City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot

FUND 001	GENERAL FUND								
A CCOUNT	ACCOUNT		CURRENT *****			YEAR-TO-DATE *		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 0		828,200	3,604,661.63	435	1,656,400	3,919,542.2	7 237	9,938,403	6,018,860.73
	* GENERAL PROPERTY TAXES	828,200	3,604,661.63	435	1,656,400	3,919,542.2	7 237	9,938,403	6,018,860.73
316	GROSS RECEIPTS BUSINESS	0_0,_00	J, 00 1, 00 _ 10 J		_,,,,,,,	5,525,5.2.2		5,555,.55	0,020,000
01 0		1,897	.00		3,794	.0	0	22,764	22,764.00
316 *	* GROSS RECEIPTS BUSINESS	1,897	.00		3,794	.0		22,764	22,764.00
318	OTHER TAXES				•			•	·
20 0	O CABLE TV FRANCHISE FEES	44,547	54,926.01	123	89,094	54,926.0	1 62	534,571	479,644.99
310	* OTHER TAXES	44,547	54,926.01	123	89,094	54,926.0	1 62	534,571	479,644.99
310	** TAXES	874,644	3,659,587.64	418	1,749,288	3,974,468.2	8 227	10,495,738	6,521,269.72
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES	407			204	•	_	2 275	2 275 22
10 0		197	.00		394	.00		2,375	2,375.00
10 0		631	374.79	59	1,262	374.7		7,576	7,201.21
10 0 10 0		1,164	.00		2,328	.00		13,968 2,438	13,968.00
10 0	6 LICENSE SPEC.WINE-OFF SAL 7 LICENSE LIQUOR	203	.00		406	.0			2,438.00
10 0	8 LICENSE EVENT PERMITS	10,312 41	449.79	1097	20,624 82	.0 549.7	9 671	123,750 500	123,750.00 49.79-
10 0	9 LICENSE TSF LIQUOR LIC.	70	.00	1037	0	.0		0	.00
10 1	.0 LICENSE SUPPER CLUB	4,110	.00		8,220	.0		49,330	49,330.00
10 *		16,658	824.58	5	33,316	924.5		199,937	199,012.42
20 0		536	.00	•	1,072	4,200.0		6,433	2,233.00
20 0	2 COMPLIANCE VIOLATIONS	50	.00		100	.0		600	600.00
20 *		586	.00		$1,\overline{172}$	4,200.0		7,033	2,833.00
60 1	.1 LICENSE JRNYMN GASPIPE FT	117	.00		234	570.0	0 244	1,407	837.00
60 1	.2 LICENSE JRNYMN HEATING	188	15.00	8	376	1,005.0		2,267	1,262.00
60 1	.3 LICENSE MSTR ELECTRICIAN	860	.00		1,720	4,345.0		10,325	5,980.00
60 1	4 LICENSE MSTR GASPIPE FITR	320	.00		640	1,940.0	0 303	3,850	1,910.00
60 1	.5 LICENSE/MSTR HEATING	593	.00		1,186	3,470.0	0 293	7,120	3,650.00
60 1	6 LICENSE/MSTR PLUMBER	<u> 358</u>	95.00	27	716	1,915.0		4,300	2,385.00
60 1		237	.00		474	.00		2,850	2,850.00
60 1	.8 LICENSE/CEMENT CONTRACT.	226	60.00	27	452	3,690.0		2,720	970.00-
60 1	.9 LICENSE/PAWN BROKERS	10	.00		20	250.0		125	125.00-
60 2	0 LICENSE/2HAND PREC.METALS	177 06	120.00	125	354 192	1,875.0		2,125	250.00
60 2 60 2		96 122	120.00 270.00	125 221	192 244	750.0 480.0		1,160 1,470	410.00 990.00
60 2		66	.00	221	132	460.0		1,470 800	800.00
UU Z	2 LICENSE/ TITNERANI MEKCHAN	00	.00		132	.0	U	800	000.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot AS OF 02/28/2017

FUND 001 G	ENERAL FUND ACCOUNT	******	CURRENT ****	*****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		34	70.00	206	210	140.00
60 26 60 28	LICENSE-PROV PLUMBING CABARET DANCERS	26 0	.00		52 0	175.00 .00	337	315 0	140.00 .00
60 ±	PROFESSIONAL	3,413	560.00	16	6,826	20,535.00	301	41,044	20,509.00
70 01	LICENSE/BOWLING ALLEY	3,413	.00	10	8	120.00	1500	53	67.00-
70 02	LICENSE/BILLIARDS	Ó	.00		Ŏ	.00	1300	0	.00
70 03	LICENSE/ROLLER SKT'G RINK	Ŏ	.00		Ŏ	.00		Ŏ	.00
70 04	LICENSE/MECH.AMUSE. CO	97	.00		194	700.00	361	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	Ō	.00		0	.00		_0	00
70 60	LICENSE/THEATRE	4	80.00	2000	8	120.00	1500	53	67.00-
70 * 321 **	AMUSEMENTS	105	80.00	76	210	940.00	448	1,273	333.00
321 ** 322	BUSINESS LICENSES	20,762	1,464.58	7	41,524	26,599.58	64	249,287	222,687.42
60 01	NON-BUSINESS LICENSES CAT	0	.00		0	.00		3	3.00
60 02	DOG	102	3.50	3	204	3.50	2	1,230	1.226.50
60 03	ANIMAL PICKUPS	977	965.00	99	1,954	965.00	49	11,724	10,759.00
60 04	EXTRA ANIMAL PERMITS	0	.00	33	2,331	.00		0	.00
60 *	ANIMAL LICENSES	1,079	968.50	90	2,158	968.50	45	12,957	11,988.50
80 01	LICENSE/GAMES OF CHANCE	[^] 479	75.00	16	958	425.00	44	5,750	5,325.00
80 02	LICENSE/BLACKJACK DEALERS	Q	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	479	75.00	<u> 16</u>	958	425.00	44	5,750	5,325.00
322 ** 323	NON-BUSINESS LICENSES BUSINESS PERMITS	1,558	1,043.50	67	3,116	1,393.50	45	18,707	17,313.50
60 01	MOVING, BUILDING, DEMO	45,362	3,340.00	7	90,724	16,010.00	18	544,344	528,334.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	665.00	42	3,136	1,680.00	54	18,816	17,136.00
60 04	EXCAVATION - PRIVATE	225	.00		450	45.00	10	2,700	2,655.00
60 05	EXCAVATING - ROW	535	100.00	19	1,070	221.50	21	6,431	6,209.50
60 06	GAS PIPING	724	270.00	37	1,448	954.00	66	8,698	7,744.00
60 07	MECHANICAL	3,900	1,065.00	27	7,800	2,965.00	38	46,805	43,840.00
60 08 60 09	PLUMBING SIDEWALK	4,035 439	1,039.00 .00	26	8,070 878	2,634.00 .00	33	48,425 5,271	45,791.00 5,271.00
60 10	SIGNS	543	400.00	74	1,086	1,430.00	132	6,518	5,088.00
60 11	ELECTRICAL AFFIDAVIT	11,350	11,114.65	98	22,700	11,114.65	49	136,205	125,090.35

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City of Minot
AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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320 LICENSES AND PERMITS
323 BUSINESS PERMITS
60 12 ENCROACHMENTS 0 0 .00 0 .00 0 .00
60 13 FIRE PERMITS 87 .00 174 .00 1,050 1,050 .00
60 * PROFESSIONAL 68,768 17,993.65 26 137,536 37,054.15 27 825,263 788,208.85
323 ** BUSINESS PERMITS 68,768 17,993.65 26 137,536 37,054.15 27 825,263 788,208.85
320 *** LICENSES AND PERMITS 91,088 20,501.73 23 182,176 65,047.23 36 1,093,257 1,028,209.77 10 01 OPERATING FUNDS 931 .00 1,862 .00 11,172 11,172.00 10 02 ROAD AND BRIDGE 351 .00 702 .00 4,218 4,218.00 10 03 INFORMATION SERVICES 11,396 73,134.00 642 22,792 73,134.00 321 136,753 63,619.00 10 04 JOINT COMMUNICATIONS CNTR 93,132 .00 186,264 .00 1,117,593 1,117,593.00 10 08 TELEPHONE FEE 0 .00 0 0 .00 0 .00 0 .00 10 10 09 PSAP MANAGER 0 0 .00 0 .00 0 .00 0 .00 10 11 Centrally Assessed Utilit 1,790 .00 3,580 .00 21,485 21,485.00 10 ** WARD COUNTY 107,600 73,134.00 68 215,200 73,134.00 34 1,291,221 1,218,087.00 FEDERAL GRANT 330 ** 331 331 ** 332 01 01 FEMA 332 **

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FUND 001 0	GENERAL FUND ACCOUNT	*******		*****	******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS	•	00		•	00		•	00
07 00	GRANTS-OVERTIME PD	0	.00		Ů	.00		Ů	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		Ŏ	.00		Ů	.00
09 00 10 01	SAFE NEIGHBORHOODS DRUG TASK FORCE	0	.00		0	.00 .00		0	.00 .00
11 00	TRAFFIC SAFETY GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
12 00	STOP Grants	0	.00		ŏ	.00		ŏ	.00
13 00	FIRE DEPARTMENT GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
14 00	DOMESTIC VIOLENCE PASSTHR	ŏ	.00		ŏ	.00		ŏ	.00
16 00	WSI ERGONOMIC GRANT	0 0	.00		ŏ	.00		ŏ	.00
17 00	MPS Lighting Grants	Ŏ	.00		Ŏ	.00		Ŏ	.00
19 00	DPMT OF TRANSPORTATION	Ō	.00		Ō	.00		Ō	.00
22 00	OPERATING FUNDS	3,325	54,504.67	1639	6,650	80,145.98	1205	39,900	40,245.98-
334 **	ND STATE GRANTS	3,325	54,504.67	1639	6,650	80,145.98	1205	39,900	40,245.98-
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	296,158	.00		592,316	.00		3,553,907	3,553,907.00
10 05	TELECOMMUNICATIONS TAX	9,656	.00		19,312	.00		115,873	115,873.00
10 06	FINANCIAL INSTITUTION TAX	0	.00	0.43	0	.00	401	2 507	.00
10 07 10 *	FIRE PROTECTION	208	1,753.15	843	416	1,753.15	421	2,507	753.85
10 * 20 00	PROPERTY TAXES	306,022	1,753.15	1	612,044	1,753.15		3,672,287	3,670,533.85
40 00	FIRE INSURANCE REFUND MUNICIPAL HIGHWAY	28,759 185,000	.00 199,464.89	108	57,518 370,000	.00 199,464.89	54	345,109 2,220,006	345,109.00 2,020,541.11
60 00	CIGARETTE TAX	8,847	.00	100	17,694	.00	J 4	106,168	106,168.00
80 00	ESTATE TAX	0,647	.00		17,034	.00		100,100	.00
90 01	GAS & OIL TAX	ŏ	.00		ŏ	.00		ŏ	.00
335 **	ND SHARED REVENUES	528,628	201,218.04	38	1,057,256	201,218.04	19	6,343,570	6,142,351.96
337	ND STATE	5-5,5-5	,		_,,	,		0,0.0,0.0	0,,
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	49,957.00-		8,326	49,957.00-		49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	130	94.00	_72	783	689.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	49,910.00		8,456	49,863.00-		50,740	100,603.00
330 ***	TIALLENGOVERIANTIAL	649,794	279,693.43	43	1,299,588	306,437.09	24	7,797,590	7,491,152.91
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	7 005	^^		15 000	00		05 045	05 045 00
10 02	SCH00LS	7,995	.00		15,990	.00		95,945	95,945.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017 AS OF 02/28/2017

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FUND 001	GENERAL FUND ACCOUNT	*******	CURRENT ****	*****	******* YEA	 \r-to-date ***	****	ANNUAL	UNREALIZED
ACCOUN ⁻	T DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 (8,155	7,435.00	91	16,310	14,570.00	89	97,860	83,290.00
10 (2,328	3,154.00	136	4,656	5,996.00	129	27,946	21,950.00
10 (0	.00	72	0	.00	FCO	0	.00
10 (4,170	3,050.00	73	8,340	46,720.00	560	50,040	3,320.00
10 :		22,648	13,639.00	60	45,296	67,286.00	149	271,791 271,701	204,505.00
J72	TOBLIC SALLIT	22,648 22,648	13,639.00 13,639.00	60 60	45,296 45,296	67,286.00 67,286.00	149 149	271,791 271,701	204,505.00
350	*** CHARGES FOR SERVICES FINES & FORFEITURES	22,040	15,659.00	00	43,290	07,200.00	149	271,791	204,505.00
350 351	FINES & FORFEITURES FINES								
10 (17,402	29,501.50	170	34,804	58,045.87	167	208,831	150,785.13
10 0		1,425	.00	170	2,850	.00	107	17,105	17.105.00
10 (1,125	.00		2,030	.00		17,100	.00
10 0	05 COMMUNITY SERVICE FEES	ŏ	.00		ŏ	.00		Ŏ	.00
10 (Ŏ	.00		Ŏ	.00		Ŏ	.00
10 (22,964	16,740.00	73	45,928	32,275.00	70	275,577	243,302.00
10		41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
J J T	** FINES	41,791 41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
330	*** FINES & FORFEITURES	41,791	46,241.50	111	83,582	90,320.87	108	501,513	411,192.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 (35,939	35,419.27	99	71,878	37,005.21-	52	431,273	468,278.21
30 (0	8,247.09		0	8,247.09		0	8,247.09-
30 <u>T</u>	** INTEREST EARNED	35,939	43,666.36	122	71,878	28,758.12-	40	431,273	460,031.12
369	MISCELLANEOUS	0	00		16	00		00	00 00
01 (3 300	.00	107	16	.00	122	98	98.00
01 (01 (3,290 0	3,525.00	107	6,580	8,650.00	132	39,480	30,830.00
01 (04 DAKOTA SQUARE POLICING 05 GRANTS-OVERTIME PD	Ö	.00 .00		Ŏ	.00 .00		0	.00 .00
01 0	06 SAFE COMMUNITIES GRANT	ŏ	.00		ď	.00		ŏ	.00
01		ŏ	.00		ŏ	.00		Ŏ	.00
01	08 Safe Neighborhoods	ŏ	.00		ŏ	.00		ŏ	.00
	* WORK FOR OTHERS	3,298	3,525.00	107	6,596	8,650.00	131	39,578	30.928.00
02 (0,230	27,202.18		0,550	43,846.73		0	43,846.73-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot

FUND 001	GENERAL FUND ACCOUNT		CURRENT ****		******* YE	:AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER	9,990 0	19,804.17 .00	198	19,980 0	22,707.67 .00	114	119,885 0	97,177.33 .00
03 18	INSURANCE CONFERMENT	108 543	.00		216 1,086	.00		1,304 6,520	1,304.00 6,520.00
03 21 03 22	ASSESSOR RESEARCH	0	.00		0	25.00		0	25.00-
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	2,491 0	.00		4,982 0	.00 .00		29,901 0	29,901.00 .00
03 25	DONATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 26 03 27	WEAPONS PURCHASE REPAYMNT	Ö	.00		0	.00 .00		0	.00 .00
03 28 03 30	ENGINEERING MAPS & OTHER	6,703 0	895.00 .00	13	13,406 0	1,245.00 .00	9	80,439 0	79,194.00 .00
03 31	COA & SOURIS BASIN	4.704	5,463.23	116	9,408	10,669.29	113	56,456	45,786.71
03 * 04 00	OTHER ENG. & ADMIN. CHARGES	24,539 39,000	26,162.40 .00	107	49,078 78,000	34,646.96 18.17	71	294,505 468,000	259,858.04 467,981.83
05 00 369 **	REIMB. UTILITY & SPECIAL	248,730 315,567	248,730.67 305.620.25	100 97	497,460 631,134	497,461.34 584,623.20	100 93	2,984,768 3,786,851	2,487,306.66 3,202,227.80
360 ** 370 370	MISCELLANEOUS	351,506	349,286.61	99	703,012	555,865.08	79	4,218,124	3,662,258.92
00 00		387	3,275.00	846	774	3,275.00	423	4,647	1,372.00
370 ** 370 **		387 387	3,275.00 3,275.00	846 846	774 774	3,275.00 3,275.00	423 423	4,647 4,647	1,372.00 1,372.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN		5,2,5,5			5,2.5.66		.,	_,5
30 00	GENERAL FUND	0	8,252.43		0	13,833.18		0	13,833.18-
31 01 31 02	AIRPORT CEMETERY	0 0	.00		0 0	.00 .00		0	.00 .00
31 03 31 04	PARKING AUTHORITY	0 23,432	.00 23,432.00	100	0 46,864	.00 46,864.00	100	0 281,184	.00 234,320.00
31 05	WATER AND SEWER	8,690	8,690.58	100	17,380	17,381.16	100	104,287	86,905.84
31 * 32 01	ENTERPRISE CITY BUS	32,122 0	32,122.58 .00	100	64,244 0	64,245.16 .00	100	385,471 0	321,225.84 .00
32 02 32 03	LIBRARY	Ŏ	.00		0	.00		Ŏ	.00
32 04	AUDITORIUM	0	.00		0 0	.00 .00		0	.00 .00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 02/2017 City of Minot

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT *****	*****	******	ÆAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
32 06	EQUIPMENT PURCHASE	0	.00		Ŏ	.00		Ů	.00
32 07	FIRE EQUIPMENT PURCHASE	04 516	.00	100	100 022	.00	100	1 124 201	.00
32 08 32 09	SALES TAX - PROPERTY TAX	94,516	94,516.75 4,166.67	100	189,032 8,332	189,033.50	100 100	1,134,201	945,167.50
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	4,166 49,282	49,282.92	100 100	98,564	8,333.34 98,565.84	100	50,000 591,395	41,666.66 492,829.16
32 10 32 11	FLOOD CONTROL	26,250	26,250.00	100	52,500	52,500.00	100	315,000	262,500.00
32 11 32 12	SIDEWALK IMPROVEMENTS		.00	100	32,300 0	.00	100	313,000	.00
32 13	STREET IMPROVEMENT	0 0	.00		ň	.00		ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00		ŏ	.00		ŏ	.00
32 15	DEMOLITIONS	ŏ	.00		ŏ	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	Ŏ	.00		ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 18	NWAWS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 19	INFRASTRUCTURE	247,167	247,167.67	100	494.334	494,335.34	100	2,966,012	2,471,676.66
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	8,332	8.333.34	100	50,000	41,666.66
32 21	PROP TAX RELIEF 2ND PENNY	332,163	332,163.33	100	664,326	664,326.66	100	3,985,960	3,321,633.34
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	761,880.68	100	1,523,752	1,523,761.36	100	9,142,568	7,618,806.64
33 01	HIGHWAY	Q	.00		Q	.00		0	.00
33 04	SPECIAL ASSESSMENTS	Q	.00		Q	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00	400	0	.00	400	0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	0	.00		O O	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Ö	.00		Ŏ	.00		Ŏ	.00
34 06 34 07	E911 E911	Ö	.00		Ŏ	.00		V	.00
34 07 34 11	FIRE PROJECTS	Ö	.00		V V	.00		0	.00 .00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ů	.00
34 12 34 15	LIBRARY CONSTRUCTION	ŏ	.00		Ŏ	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ň	.00		ň	.00		ň	.00
34 17	EQUIPMENT PURCHASE	0 0	.00		ň	.00		Ŏ	.00
34 19	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
34 21	FLOOD CONTROL	ŏ	.00		ŏ	.00		ŏ	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,00Ŏ	41,666.66
35 01	CENTRAL GARAGE	16,751	2,132.43	13	33,502	131,323.70	392	201,014	69,690.30
35 02	SELF FUNDED INSURANCE	_0,.5_	.00	_3	00,500	.00		0	.00
35 *	INTERNAL SERVICE	16,751	2,132.43	13	33,502	131,323.70	392	201,014	69,690.30
36 00	AGENCY FUNDS	0	.00		. 0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

PAGE

City of Minot			AS OF	ACCOUNTING PERIOD 02/2017					
FUND 001 GI	ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 36 01 36 02 36 03 36 04 36 05 36 07 36 08 36 10 36 12	OTHER FINANCING SOURCES OPERATING TRANSFERS IN RETIREE EMPLOYEE PREMIUMS RETIREE EMPLOYER PREMIUMS PAYROLL DEDUCTIONS CITY PENSION POLICE PENSION SOCIAL SECURITY COLAF HOTEL/MOTEL/CAR RENTAL CDBG/EDA PASSTHROUGH	0 0 0 0 0 0 0 0 0 4,166	.00 .00 .00 .00 .00 .00 .00 4,166.67	100	0 0 0 0 0 0 0 0 0 0	.00 .00 .00 .00 .00 .00 .00 .00 8,333.34	100	0 0 0 0 0 0 0 0 0 0 50,000	.00 .00 .00 .00 .00 .00 .00 41,666.66
36 13 36 14 36 * 391 ** 392 10 00 20 00 392 ** 390 ***	COMMISSION ON AGING CDBG PASSTHROUGH AGENCY FUNDS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FUND	0 0 4,166 819,081 0 0 819,081 2,850,939	.00 .00 4,166.67 812,721.46 .00 .00 .00 812,721.46 5,184,946.37	100 99 99 182	0 0 8,332 1,638,162 0 0 0 1,638,162 5,701,878	.00 .00 8,333.34 1,749,830.08 7,951.00 .00 7,951.00 1,757,781.08 6,820,480.63	100 107 107 120	0 0 50,000 9,829,053 0 0 9,829,053 34,211,713	.00 .00 41,666.66 8,079,222.92 7,951.00- .00 7,951.00- 8,071,271.92 27,391,232.37

02 00 DAMAGE CLAIMS

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2017

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PAGE

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AS OF 02/28/2017 FUND 100 AIRPORT

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
 FEDERAL GRANT
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 05 01 05 02 05 * 331 ** 332 FEDERAL 01 01 10 10 332 ** 333 10 10 333 ** 334 01 00 01 02 01 03 01 * 334 336 03 01 03 02 03 * 336 ** 337 02 01 337 ** 360 MISCELLANEOUS REVENUES MISCELLANEOUS 369

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot AS OF 02/28/2017

FUND 100 AI	RPORT ACCOUNT	****	CURRENT ****		******	D TO DATE ***		ANNUAL	UNDEAL TZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV			%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	Q	.00		Q	.00		0	.00
03 25	DONATIONS	Ŏ	.00		0	.00		0	.00
03 * 369 **	OTHER MISCUS	0	.00		0	.00		0	.00
369 ** 360 ***	OTHER MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE	ŏ	.00 .00		0	.00 .00		Ŏ	.00 .00
380	ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
01 01	REGULAR GAS	0 0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03 01 04	JET FUEL	0 0	.00 .00		Ů O	.00 .00		0	.00 .00
01 04	OIL, PRIST, CHARTS NO-TAX PRIST,CHARTS,OIL	Ŏ	.00		0	.00		ď	.00
01 *	SALES	ŏ	.00		ŏ	.00		ŏ	.00
02 03	RAMP PARKING FEES	438	10.00-	2	876	620.00	71	5,259	4.639.00
02 04	PARKING FEES		107,552.00	76	283,702	107,552.00	38	1,702,218	1,594,666.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44 02 45	PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - ALLEGIANT	V	.00 12 00-		Ů O	.00 12.99-		Ů	.00 12.99
02 47	SERVICE FEES - OTHER SERVICE FEES - OTHER	ŏ	12.99-		ŏ	00		ŏ	00
02 48	FLOWAGE/STORAGE FEES	13.130	7.485.61	57	26,260 3,060	7.485.61	29	157.565	150,079.39 21,409.98
02 49	PERCENTAGE OF GROSS	1,530	1,960.02	128	3,060	3,039.98-	99	18,370	21,409.98
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00 99,739.91
02 51	LANDING FEES - ALLEGIANT	8,911	7,198.09	81	17,822	7,198.09	40	106,938	99,739.91
02 52 02 53	LANDING FEES - DELTA	24,456 12,588	21,689.68	69 66	40,912 25 176	21,689.68	44 33	293,480 151,061	271,790.32 142,748,15
02 54	LANDING FEES - UNITED	4.555	4.813.97	106	9,110	8,312.85 4,813.97	33 53	54,666	49.852.03
02 55	LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES-FRONTIER SECURITY BADGES CHARGES FOR SERVICE GROUND RENT	2,115	2.160.31	102	48,912 25,176 9,110 4,230		51	151,061 54,666 25,385	142,748.15 49,852.03 23,224.69
02 56	LANDING FEES-FRONTIER	´ 0	.00		U	.00		0	- 00
02 60	SECURITY BADGES	613	2,551.00	416	1,226	2,911.00	237	7,359 2,522,301	
02 * 03 02	CHARGES FOR SERVICE	210,187	163,700.54	78 116	420,374	159,690.54	38	2,522,301	2,362,610.46
03 02	GROUND RENT AGRICULTURAL LAND	6,258 1,000	7,263.55 .00	116	2,000	21,880.85	175	75,106 12,000	53,225.15 12,000.00
03 04	TERMINAL - DELTA	36,443	24 002 11	94	72.886	21,880.85 .00 41,663.71 15,457.28 24,721.10 17,254.00 21,873.00	57	437,326	395,662.29
03 05	TERMINAL - ALLEGIANT	11,424	15,227.28 22,573.70	133	22,848	15,457.28	57 68 55 57	137,094	121,636.72
03 06	TERMINAL - HERTZ	22,443	22,573.70	101	44,886	24,721.10	55	269,324	244.602.90
03 07	TERMINAL - AVIS	15,172	15,252.00	101	30,344	17,254.00	57	182,064 236,052	164,810.00
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	72,886 22,848 44,886 30,344 39,342	21,8/3.00	56	236,052	214,179.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017

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FUND 100 A	IRPORT ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	8,577.13	90	19,166	21,077.13	110	115,000	93,922.87
03 11	TERMINAL - ATM	277	339.00	122	554	339.00	61	3,324	2,985.00
$03 \ \overline{12}$	TERMINAL - ADVERTISING	8,500	5,125.00	60	17,000	12,775.00	75	102,000	89,225.00
$03 \ \overline{13}$	TERMINAL - UNITED	15,277	15,784.06	103	30,554	19,369.76	63	183,329	163,959.24
03 14	TERMINAL - OTHER	2,274	799.00	35	4,548	2,417.00	53	27,288	24,871.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	11,029.05	150	44,117	33,087.95
03 19	GROUND RENT FBO	0	.00		´ 0	.00		´ 0	.00
03 20	TERMINAL - GA	2,643	2,248.58	85	5,286	4,497.16	85	31,722	27,224.84
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	4,811.49	150	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	2,625.00	73	7,186	2,625.00	37	43,125	40,500.00
03 24	ENTERPRISE	20,886	21,006.00	101	41,772	23,088.00	55	250,632	227,544.00
03 *	RENTALS	180,723	175,984.59	97	361,446	244,878.53	68	2,168,749	1,923,870.47
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	Q	100.00		0	300.00		0	300.00-
04 *	GA TERMINAL RENTAL	0	100.00		0	300.00		0	300.00-
381 **	OPERATING REVENUES	390,910	339,785.13	87	781,820	404,869.07	52	4,691,050	4,286,180.93
382	LICENSE								
01 00	FEES	275	.00		550	.00		3,300	3,300.00
02 00	TAXI PERMIT FEE	300	1,200.00	400	600	3,350.00	558	3,600	250.00
382 **	LICENSE	575	1,200.00	209	1,150	3,350.00	291	6,900	3,550.00
385	NON-OPERATING REVENUES	45 747	2 714 02	•	01 404	F40 FFC 33	F04	F40 074	0 417 60
01 01	GENERAL PROPERTY TAX	45,747	3,714.03-	8	91,494	540,556.32	591	548,974	8,417.68
02 00	INTEREST EARNED	. 0 534	.00	27	1 068	.00	10	0	.00
03 00	MISCELLANEOUS INCOME	534	195.44	37 71	1,068	195.44	18	6,412	6,216.56
03 03	PASSENGER FACILITY CHARGE	50,200 0	35,505.40 .00	/1	100,400	68,361.88 .00	68	602,406 0	534,044.12 .00
03 08 03 10	INSURANCE PROCEEDS UTILITIES	1,896	2,082.96	110	3,792	3.021.79	80	22,762	19.740.21
03 10	CUSTOMER FACILITY CHARGE	24,705	14.353.50	58	49,410	14,353.50	29	296,461	282,107.50
03 18	INSURANCE CONFERMENT	24,703	.00	30	0	.00	23	290,401	.00
03 18	MISCELLANEOUS INCOME	77,335	52,137.30	67	154,670	85,932.61	56	928,041	842.108.39
385 **	NON-OPERATING REVENUES	123,082	48.423.27	39	246,164	626,488.93	255	1,477,015	850,526.07
386	CAPITALIZATIONS	123,002	70,723.27	33	270,107	320,700.33	233	±, ¬11, 0±3	330,320.07
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 100 AI	RPORT								
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERDRICE								
386	ENTERPRISE CAPITALIZATIONS								
386 386 **	CAPITALIZATIONS	0	.00		0	00		0	.00
380 ***	ENTERPRISE	514,567	389,408.40	76	1,029,134	.00 1,034,708.00	101	6,174,965	5,140,257.00
390	OTHER FINANCING SOURCES	314,307	303,400.40	, 0	1,023,134	1,054,700.00	101	0,174,303	3,140,237.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	ŏ	182,481.92		Ŏ	364,963.84		Ŏ	364,963.84-
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
31 *	ENTERPRISE	Ŏ	182,481.92		Ŏ	364,963.84		Ŏ	364,963.84-
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 1 0	SALES TAX - IMPROVEMENTS	4,337	4,337.50	100	8,674	8,675.00	100	52,050	43,375.00
32 19 32 *	INFRASTRUCTURE	0	.00		´ 0	.00		´ 0	.00
32 *	SPECIAL REVENUE	4,337	4,337.50	100	8,674	8,675.00	100	52,050	43,375.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		. 0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,337	186,819.42	4308	8,674	373,638.84	4308	52,050	321,588.84-
392	PROCEEDS GFA DISPOSAL	·	•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	Q	.00		0	.00		Q	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,337	186,819.42	4308	8,674	373,638.84	4308	52,050	321,588.84-
FUND TOTAL	. AIRPORT	747,717	589,702.82	79	1,495,434	1,421,821.84	95	8,972,799	7,550,977.16

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 120	CEMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******	**** %REV	******* YEA	R-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ACTUAL /						
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 0		0	.00		0	.00		0	.00
332 **	* FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00		0	.00		0	.00		0	.00
22 0		0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE	_			_			_	
02 03		0	.00		0	.00		0	.00
337 *	ND SIAIL	0	.00		0	.00		0	.00
JJ0	** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	40.000	4 400 00	40	20 766	44 000 00		424 606	440 776 00
01 0		10,383	4,490.00	43	20,766	11,830.00	57	124,606	112,776.00
01 0		11,761	8,275.00	70	23,522	21,675.00	92	141,136	119,461.00
01 0		1,906	420.00	22	3,812	715.00	19	22,880	22,165.00
01 0		332	380.00	115	664	1,995.00	301	3,987	1,992.00
01 *	SALES	24,382	13,565.00	56	48,764	36,215.00	74	292,609	256,394.00
20T	OPERATING REVENUES	24,382	13,565.00	56	48,764	36,215.00	74	292,609	256,394.00
385	NON-OPERATING REVENUES	20, 060	1 506 10	0	40 120	220 000 75	573	240 021	10 021 25
01 0: 01 0:		20,069	1,586.13-	8	40,138	230,009.75	3/3	240,831	10,821.25
01 0		0	.00 .00		0	.00		V	.00 .00
01 0	TAXES	20,069	1,586.13-	8	40,138	.00 230,009.75	573	240,831	10,821.25
02 0		20,009	.00	0	40,136	.00	3/3	240,631	.00
03 0	MISCELLANEOUS INCOME	ň	.00		ň	.00		ň	.00
03 04	VETERAN'S MEMORIAL	ň	.00		ň	.00		ň	.00
03 0	7 CHAPEL DONATIONS	ŏ	.00		ŏ	.00		ŏ	.00
03 0	MEMORIAL TREES	ñ	.00		ŏ	.00		ŏ	.00
03 *	MISCELLANEOUS INCOME	ň	.00		ŏ	.00		ŏ	.00
385 *		20,069	1,586.13-	8	40,138	230,009.75	573	240,831	10,821.25

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot AS OF 02/28/2017

FUND 120 CEMETERY

ACCOUNT	EMETERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385	ENTERPRISE NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
380 ***	ENTERPRISE	44,451	11,978.87	27	88,902	266,224.75	300	533,440	267,215.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN							_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
391 **	OPERATING TRANSFERS IN	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q O	.00		Q	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	20	.00	400	0	00	400	47 222	.00
390 ***	OTHER FINANCING SOURCES	3,750	3,750.00	100	7,500	7,500.00	100	45,000	37,500.00
FUND TOTAL	_ CEMETERY	48,201	15,728.87	33	96,402	273,724.75	284	578,440	304,715.25

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017
City of Minot AS OF 02/28/2017

FUND 125 P	PARKING AUTHORITY ACCOUNT	*****			****** YEA	 R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 03 04	MISCELLANEOUS REVENUES MISCELLANEOUS DONATIONS	0	.00		0	.00		0	.00
03 18 03 *	INSURANCE CONFERMENT OTHER	0	.00		0	.00		0	.00
369 ** 360 *** 380 381	MISCELLANEOUS	0	.00		0	.00		0	.00
02 06 02 07 02 08 02 09	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ LOT #4 - MAIN STREET	0 1,400 812	.00 1,428.00 850.00 .00	102 105	0 2,800 1,624	.00 1,428.00 850.00 .00	51 52	0 16,809 9,750	.00 15,381.00 8,900.00 .00
02 10 02 12 02 59 02 *	LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER CHARGES FOR SERVICE	0 0 1,119 3,331	.00 .00 3,445.98 5,723.98	308 172	0 0 2,238 6,662	.00 .00 3,483.48 5,761.48	156 87	0 0 13,439 39,998	.00 .00 9,955.52 34,236.52
381 ** 385	OPERATING REVENUES NON-OPERATING REVENUES	3,331	5,723.98	172	6,662	5,761.48	87	39,998	34,236.52
02 00 03 00 03 18 03 *	INTEREST EARNED MISCELLANEOUS INCOME INSURANCE CONFERMENT MISCELLANEOUS INCOME	0 62 0 62 62	.00 .00 .00		0 124 0 124	.00 .00 .00 .00		0 749 0 749	.00 749.00 .00 749.00
385 ** 386 00 00	NON-OPERATING REVENUES CAPITALIZATIONS CAPITALIZATIONS	62 0	.00		124 0	.00		749	749.00
386 ** 380 *** 390 391	CAPITALIZATIONS * ENTERPRISE OTHER FINANCING SOURCES	0 3,393	.00 .00 5,723.98	169	0 6,786	.00 .00 5,761.48	85	0 0 40,747	.00 .00 34,985.52
30 00 31 03 391 **	OPERATING TRANSFERS IN GENERAL FUND PARKING AUTHORITY OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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City of Minot	AS OF 02/28/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 125 F	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL PARKING AUTHORITY	0 0 0 3,393	.00 .00 .00 5,723.98	169	0 0 0 6,786	.00 .00 .00 5,761.48	85	0 0 0 40,747	.00 .00 .00 34,985.52

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot AS OF 02/28/2017

FUND 130	SANITATION UTILITY ACCOUNT	******	CURRENT ******	*** *****	YEAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATE		%REV	ESTIMATE	BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT						_	
10 15 331 ** 332		0 0	.00 .00	0	94,676.98- 94,676.98-		0 0	94,676.98 94,676.98
01 01 10 10	FEMA CAPITAL GRANT/FEDERAL	0 250,479	.00	0 500,958	.00 .00		0 3,005,752	.00 3,005,752.00
332 ** 333	ND STATE GRANTS	250,479	.00	500,958	.00	2	3,005,752	3,005,752.00
10 10 333 ** 334		110,452 110,452	.00 .00	220,904 220,904	7,363.76- 7,363.76-	3	1,325,425 1,325,425	1,332,788.76 1,332,788.76
00 00 334 **	ND STATE GRANTS ND STATE GRANTS	0 0	.00 .00	0	.00 .00		0 0	.00 .00
337 02 01 337 **		0	.00	0	.00		0	.00
337 ** 330 ** 360 361	ND SIAIL	360,931	.00 .00	721,862	.00 102,040.74-	14	4,331,177	.00 4,433,217.74
00 00 30 00 361 **	NET INC/DECR IN FV INVEST	0 0 0	429.48 348.99- 80.49	0 0 0	1,670.58- 348.99- 2,019.57-		0 0 0	1,670.58 348.99 2,019.57
360 ** 380 381	* MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES	Ō	80.49	Ŏ	2,019.57-		Ō	2,019.57
02 14 02 15 02 25 02 35 02 36	RESIDENTIAL - COLLECTION LANDFILL GATE COLLECTIONS RESIDENTIAL - LANDFILL	180,805 290,108 18,424 1,562	167,227.68	101 361,610 58 580,216 102 36,848 3,124	366,256.45 348,851.08 37,402.34 75.00	101 60 102 2	2,169,669 3,481,297 221,094 18,750	1,803,412.55 3,132,445.92 183,691.66 18,675.00
02 37 02 *	TIRES CHARGES FOR SERVICE	2,583 493,482	1,394.00 370,282.69	54 5,166 75 986,964	2,390.00 754,974.87	46 77	31,000 5,921,810	28,610.00 5,166,835.13

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 130									
ACCOUN ⁻	ACCOUNT T DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* Y	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		LSIIMAILD	ACTUAL	/OKL V			/UKL V		
380	ENTERPRISE								
381	OPERATING REVENUES								
381 ;	** OPERATING REVENUES	493,482	370,282.69	75	986,964	754,974.87	77	5,921,810	5,166,835.13
385	NON-OPERATING REVENUES								
	00 INTEREST EARNED	334	.00		668	.00		4,017	4,017.00
	00 MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
303	** NON-OPERATING REVENUES	334	.00		668	.00		4,017	4,017.00
386	CAPITALIZATIONS	_			_				•
	00 GARBAGE COLLECTION	0	.00		0	.00		0	.00
	00 LANDFILL ** CARTTALIZATIONS	Ŏ	.00		Ŏ	.00		0	.00
300	CALTIVETSALIONS	402 816	.00	75	007 633	.00	76	F 02F 927	.00
300	LIVI LIVI KTOL	493,816	370,282.69	75	987,632	754,974.87	76	5,925,827	5,170,852.13
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 (0	.00		0	.00		0	.00
	04 SANITATION	ň	142,618.16		ň	285,236.33		ŏ	285,236.33-
31	05 WATER AND SEWER	21,813	21,813.42	100	43,626	43,626.84	100	261,761	218,134.16
	* ENTERPRISE	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
	10 SALES TAX - IMPROVEMENTS	0	.00	,,,	0	.00		0	.00
34	12 CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 :	19 EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
J-T	* CAPITAL PROJECTS	0	.00		0	.00		0	.00
331	** OPERATING TRANSFERS IN	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
392	PROCEEDS GFA DISPOSAL	_			_			_	
10 (0	.00		0	.00		0	.00
J J Z	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
330	*** OTHER FINANCING SOURCES	21,813	164,431.58	754	43,626	328,863.17	754	261,761	67,102.17-
FUND TO	OTAL SANITATION UTILITY	876,560	534,794.76	61	1,753,120	979,777.73	56	10,518,765	9,538,987.27

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ********	******** VE	 AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01 10 03 10 *	OPERATING FUNDS INFORMATION SERVICES WARD COUNTY	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00
330 ** 331 00 00 06 01 10 13	FEDERAL GRANT FEDERAL GRANT HOMELAND SECURITY EDA Grant-Eastside(3023.4	0	.00 .00 .00	0	.00 .00 .00	0	.00 .00 .00
10 14 10 15 10 * 331 **	18th Ave SE (3085) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 6,427.84- 6,427.84- 6,427.84-	0 0 0	6,427.84 6,427.84 6,427.84 6,427.84
332 01 01 03 01 10 10	FEDERAL FEMA GRANT CAPITAL GRANT/FEDERAL	0 0 0	.00 .00 14,375.93	0 0 0	.00 .00 206.55	0 0 0	.00 .00 206.55-
332 ** 333 10 10 333 ** 334	FEDERAL ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	0	14,375.93 .01- .01-	0	206.55 .01- .01-	0	206.55- .01 .01
00 00 16 00 22 00 334 **	ND STATE GRANTS ND STATE GRANTS WSI ERGONOMIC GRANT OPERATING FUNDS ND STATE GRANTS	0 0 0	483,224.70 .00 .00 483,224.70	0 0 0	483,224.70 .00 1,013.52- 482,211.18	0 0 0	483,224.70- .00 1,013.52 482,211.18-
335 90 01 335 ** 337	ND SHARED REVENUES GAS & OIL TAX ND SHARED REVENUES ND STATE	0	.00	0	.00	0	.00
02 01 337 **	STATE FUNDS ND STATE	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017
City of Minot AS OF 02/28/2017

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FUND	140 w	ATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ****	*****	 ********	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATI	
330 337 330	***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL	0	497,600.62		0	475,989.88		0	475,989.88-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED	U	497,000.02		U	4/3,303.00		U	4/3,909.00-
	00 00	INTEREST EARNED	2,343	11,125.04	475	4,686	3,575.40-	76	28,117	31,692.40
201	30 00	NET INC/DECR IN FV INVEST	0	1,606.33-		0	1,606.33-		0	1,606.33
361 369	**	INTEREST EARNED MISCELLANEOUS	2,343	9,518.71	406	4,686	5,181.73-	111	28,117	33,298.73
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369	03 34	PLANS & SPECS MISCELLANEOUS	Ň	.00		Ŏ	.00 .00		Ŭ	.00
360	***		2,343	9,518.71	406	4,686	5,181.73-	111	28,117	33,298.73
370 370		MISCELLANEOUS REVENUE	2,545	3,310.71	400	4,000	3,101.73		20,117	33,230.73
5. 0	00 00		0	.00		0	.00		0	.00
370	**		0	.00		0	.00		0	.00
370 380 381	***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0	.00		0	.00		0	.00
301	01 09	WATER SALES	788,515	722,271.63	92	1.577.030	881,269,92	56	9.462.185	8,580,915.08
	01 10	SEWER SALES	417,097	387,901.99	93	834,194	486,698.52	58	5,005,166	4,518,467.48
	01 11	MISCELLANEOUS MERCHANDISE	0	2.40		0	1,286.18		0	1,286.18-
	01 12	REPLACEMENT SALES - W&S	133,110	80,248.57	60	266,220	161,900.81	61	1,597,329	1,435,428.19
	01 14	STORM SEWER MTCE FEE	94,467	145,357.43	154	188,934	289,847.04	153	1,133,614	843,766.96
	01 15 01 16	NWAWS SEPTIC DISPOSAL	25,801 0	22,243.85 620.00	86	51,602	42,979.89	83	309,616 0	266,636.11
	01 17	REMOTE READERS	ň	26,697.65		ŏ	1,057.00 53,425.28		Ŏ	1,057.00- 53,425.28-
	01 *	SALES	1,458,990	1,385,343.52	95	2,917,980	1,918,464.64	66	17,507,910	15,589,445.36
	02 17	TAPINS	42,333	3.675.00	9	84.666	8,827.55	10	508,000	499,172.45
	02 18	METERS	1,666	.00	_	3,332	730.00	22	20,000	19,270.00
381	02 *	CHARGES FOR SERVICE OPERATING REVENUES	43,999 1,502,989	3,675.00 1,389,018.52	8 92	87,998 3,005,978	9,557.55 1,928,022.19	11 64	528,000 18,035,910	518,442.45 16,107,887.81
385		NON-OPERATING REVENUES	1,302,303	1,303,010.32	32	5,005,570	1,520,022.15	0-1	10,055,510	10,107,007.01
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 140 WA	ATER AND SEWER UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES	•	00		0	00		^	00
02 01 02 02	WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS	0 41,764	.00 12,379.40	30	0 83,528	.00 24,758.80	30	501,172	.00 476,413.20
02 02 02 *	INTEREST EARNED	41,764	12,379.40	30 30	83,528	24,758.80	30	501,172	476,413.20
03 00	MISCELLANEOUS INCOME	71,707	.00	30	05,520	.00	30	001,172	.00
03 05	SW CONNECTION FEES	ŏ	.00		ŏ	.00		ŏ	.00
03 06	CUSTOMER DEPOSITS	ŏ	475.62-		ŏ	2,360.09-		Ŏ	2,360.09
03 12	TOWER RENTAL	Ŏ	2,022.05		Ŏ	4,044.10		Ŏ	4,044.10-
03 *	MISCELLANEOUS INCOME	0	1,546.43		0	1,684.01		0	1,684.01-
385 **	NON-OPERATING REVENUES	41,764	13,925.83	33	83,528	26,442.81	32	501,172	474,729.19
386	CAPITALIZATIONS				_			_	
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		Ŏ	.00		Ŏ	.00
08 00 09 00	SEWAGE PUMPING/TREATMENT	Ŏ	.00		Ŏ	.00 .00		Ŏ	.00
10 00	UTILITY BILLING REPLACEMENT FUND	0	.00		0	.00		Ŭ O	.00 .00
11 00	STORM SEWER	Ŏ	.00		ň	.00		ň	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	.00		ŏ	.00
380 ***	ENTERPRISE	1,544,753	1,402,944.35	91	3,089,506	1,954,465.00	63	18,537,082	16,582,617.00
390	OTHER FINANCING SOURCES	_,,,,,,,,	_,,	-	2,000,000	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	_0,00.,00_	_0,00_,0_0
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	10,474	10,474.16	100	62,845	52,370.84
31 05	WATER AND SEWER	0	522,137.00		0	1,044,274.00		0	1,044,274.00-
31 *	ENTERPRISE	5,237	527,374.08	70	10,474	1,054,748.16	70	62,845	991,903.16-
32 09	SALES TAX - ECONOMIC DEV	0 87 F00	.00	52	175,000	.00	52	1 050 000	.00
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	87,500	45,833.33 .00	32	1/3,000	91,666.66 .00	32	1,050,000	958,333.34 .00
32 11 32 18	NWAWS	Ŏ	.00		Ŏ	.00		ň	.00
32 19	INFRASTRUCTURE	ŏ	41,666.67		Ŏ	83,333.34		ŏ	83,333.34-
32 19 32 23	CDBG-DR \$67.5M	ŏ	.00		ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	87,50Ŏ	87,500.00	100	175,000	175,000.00	100	1,050,000	875,000.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Min	ot			YEAR LA = 02/28/				ACCOUNTING F	PERIOD 02/201/
FUND 140 W	ATER AND SEWER UTILITY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
34 12	OPERATING TRANSFERS IN CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	ď	.00		ď	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	ŏ	.00		ŏ	.00		ŏ	.00
34 16 34 19 34 21	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
34 21	FLOOD CONTROL	Ŏ	.00		ŏ	.00		ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
391 **	OPERATING TRANSFERS IN	92,737	614,874.08	663	185,474	1,229,748.16	663	1,112,845	116,903.16-
392	PROCEEDS GFA DISPOSAL	•							
10 00	SALE OF CITY PROPERTY	2,916	.00		5,832	.00		35,000	35,000.00
20 00	GATN	0	.00		0	.00		0	.00
392 **		2,916	.00		5,832	.00		35,000	35,000.00
393	BOND ISSUANCE	•	00		•	00		•	
00 00	BOND ISSUANCE	0	.00		Ŏ	.00		Ŏ	.00
40 00	OTHER BONDS ISSUED	Ů	.00		Ŏ	.00		Ŭ	.00
60 00 393 **	PREMIUM ON ISSUANCE	V	.00		Ŏ	.00 .00		V	.00 .00
390 ***	BOND ISSUANCE BOND ISSUANCE OTHER BONDS ISSUED PREMIUM ON ISSUANCE BOND ISSUANCE OTHER FINANCING SOURCES	95 653	614 874 08	643	101 306	1,229,748.16	643	1 147 845	.00 81,903.16-
6000 WATER	DI ANT	93,033	014,074.00	073	191,300	1,229,740.10	073	1,177,073	01,903.10-
390 WATER	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0 0	.00		0	.00		0	.00
	AL WATER PLANT	0	.00		0	.00		0	.00
6200 SEWAGE	PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		^	00
31 05 391 **		0	.00		Ŏ	.00		Ů	.00
J J T	OI EIGHTING TIGHTSI ERS TH	0	.00		Ň	.00		Ŭ	.00 .00
	OTHER FINANCING SOURCES LL SEWAGE PUMPING/TREATMENT	0	.00		V V	.00		Ů	.00
DEFI IUIA	IL DEWAGE PUMPING/ I REALMENT	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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City of Minot	AS OF 02/28/2017	ACCOUNTING FERIOD 02/2017

FUND 140 V	VATER AND SEWER UTILITY ACCOUNT	******	CURRENT ****	****	******	 YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	E PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN AL WATER AND SEWER UTILITY	1,642,749	2,524,937.76	154	3,285,498	3,655,021.	31 111	19,713,044	16,058,022.69

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 205 C	ITY BUS ACCOUNT	******	CURRENT *****	*****	******	'AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	24	4== 4=0 04			444		44= 000	252 422 52
00 00 311 **	GENERAL PROPERTY TAXES	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
J 1 1	GENERAL PROPERTY TAXES	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
310	TAXES	34,757	155,159.94	446	69,514	164,595.30	237	417,088	252,492.70
330 331	INTERGOVERNMENTAL								
03 00	FEDERAL GRANT SECTION 5311	45,329	.00		90,658	.00		543,958	543,958.00
04 00	SECTION 5311 SECTION 5309	43,329	.00		90,036	.00		045,936	.00
07 00	BUS GRANTS	Ö	.00		Ŏ	.00		Ŏ	.00
331 **	FEDERAL GRANT	45,329	.00		90,658	.00		543,958	543,958.00
334	ND STATE GRANTS	73,323	.00		30,030	.00		373,330	343,330.00
02 00	STATE AID FOR TRANSIT	6.861	.00		13,722	.00		82,332	82,332.00
03 00	SCHOOL TRANSPORTATION	979	.00		1,958	.00		11,750	11,750.00
16 00	WSI ERGONOMIC GRANT	0	.00		_,550	.00		,0	.00
20 00	BUS GRANT	Ŏ	.00		Ŏ	.00		Ŏ	.00
334 **	ND STATE GRANTS	7,840	.00		15,680	.00		94,082	94,082.00
337	ND STATE	•			•			•	•
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	53,169	.00		106,338	.00		638,040	638,040.00
340	CHARGES FOR SERVICES								
349	SALES								
06 00	OPERATING REVENUE	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
349 **	SALES	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
340 ***	CHARGES FOR SERVICES	7,975	3,329.08	42	15,950	9,262.82	58	95,700	86,437.18
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		•	00		•	00
00 00 361 **	INTEREST EARNED	0	.00		Ŭ	.00		Ŏ	.00
361 ** 369	INTEREST EARNED	0	.00		0	.00		0	.00
02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00		0	00
03 00	OTHER	0	.00		0	.00		O O	.00
03 00	INSURANCE CONFERMENT	ŏ	.00		0	.00		ŏ	.00
02 10	INSURANCE CONFERMENT	U	.00		U	.00		U	.00

PREPARED 03/02/2017, 10:59:38
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2017

FUND 205 CITY BUS

City of Minot
ACCOUNTING PERIOD 02/2017
AS OF 02/28/2017

FUND 205 CI ACCOUNT	TY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAF ESTIMATED	R-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
03 *	OTHER	1,300	1,000.00	77 77	2,600	2,000.00	77	15,600	13,600.00
369 **	MISCELLANEOUS	1,300	1,000.00	77	2.600	2,000.00	77	15,600	13,600.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	2,600	2,000.00	77	15,600	13,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	Ů	.00		Ŏ	.00		Ů	.00
32 10	SALES TAX - IMPROVEMENTS	Ů	.00		0	.00		Ů	.00
32 *	SPECIAL REVENUE	Ŭ	.00		Ů	.00		Ů	.00
34 17 391 **	EQUIPMENT PURCHASE	Ŏ	.00 .00		Ů	.00 .00		V	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00		U	.00		U	.00
10 00	SALE OF CITY PROPERTY	0	00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ň	.00 .00		ň	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	CITY BUS	97,201	159,489.02	164	194,402	175,858.12	91	1,166,428	990,569.88

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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City of Minot AS OF 02/28/2017 ______

FUND 210 LII	BRARY ACCOUNT	*****	CURRENT *****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	105.924	452,267.53	427	211,848	500.364.67	236	1,271,092	770,727.33
311 **	GENERAL PROPERTY TAXES	105,924	452,267.53	427	211,848	500,364.67	236	1,271,092	770,727.33
310 ***	TAXES	105,924	452,267.53	427	211,848	500,364.67	236	1,271,092	770,727.33
330	INTERGOVERNMENTAL	•	•		•	•		, ,	,
331	FEDERAL GRANT								2 42 4
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331 ** 332	FEDERAL GRANT FEDERAL	U	.00		0	2,637.27-		0	2,637.27
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	3,750	.00		7,500	.00		45,000	45,000.00
05 00 10 10	OTHER GRANTS	Ŭ	.00		0	.00		0	.00
10 10 18 00	STATE ND STATE LIBRARY	Ů	.00 .00		Ů	.00 .00		Ŏ	.00 .00
22 22	STATE FUNDS	ŏ	.00		ŏ	205.12-		ŏ	205.12
334 **	ND STATE GRANTS	3,750	.00		7,500	205.12-	3	45,000	45,205.12
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05 10 *	TELECOMMUNICATIONS TAX PROPERTY TAXES	V	.00 .00		Ü	.00 .00		Ü	.00
335 **	ND SHARED REVENUES	Ŏ	.00		ŏ	.00		Ŏ	.00 .00
337	ND STATE	•	100		•	100		J	100
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		. 0	.00
330 ***	INTERGOVERNMENTAL	3,750	.00		7,500	2,842.39-	38	45,000	47,842.39
350 351	FINES & FORFEITURES FINES								
20 00	LIBRARY	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91
351 **	FINES	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 210 L	[BRARY								
ACCOUNT	ACCOUNT		CURRENT *****			R-TO-DATE ****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,490	1,933.89	130	2,980	2,731.09	92	17,889	15,157.91
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	2 42		•	2 42		•	2 42
00 00 361 **	INTEREST EARNED	Ů	2.43		0	2.43		Ů	2.43-
361 ** 369	INTEREST EARNED	0	2.43		U	2.43		U	2.43-
03 00	MISCELLANEOUS OTHER	1,125	1,179.06	105	2,250	2,206.16	98	13,500	11,293.84
03 00	MEMORIAL REVENUE	541	337.39	62	1,082	1,347.39	125	6,500	5,152.61
03 10	AUTOMATION REVENUE	0	.00	02	1,002	.00	123	0,300	.00
03 11	CAPITAL IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
03 14	UNION CATALOG FEES	5Ŏ	.00		100	.00		610	610.00
03 16	MAJOR REPAIR FUND	50 0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	1,716	1,516.45	88	3,432	3,553.55	104	20,610	17,056.45
07 00	COPY MACHINE	829	1,015.39	123	1,658	1,246.07	75	9,950	8,703.93
08 00	OTHER GRANTS	0	.00		_ 0	.00		0	.00
369 **	MISCELLANEOUS	2,545	2,531.84	100	5,090	4,799.62	94	30,560	25,760.38
360 ***	MISCELLANEOUS REVENUES	2,545	2,534.27	100	5,090	4,802.05	94	30,560	25,757.95
390	OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN	0	00		0	00		0	00
30 00 32 02	GENERAL FUND LIBRARY	Ŏ	.00 .00		Ŏ	. 00 . 00		ď	.00 .00
32 02 32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
32 21	PROP TAX RELIEF 2ND PENNY	0	.00	100	0	.00	100	0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
34 12	CAPITAL PROJECTS	,0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	17,582	17,582.33	100	35,164	35,164.66	100	210,988	175,823.34
392	PROCEEDS GFA DISPOSAL	•	^^		•	20		•	00
10 00	SALE OF CITY PROPERTY	0	.00		Ü	.00		Ü	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		U	.00		U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTAI	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	17,582 131,291	17,582.33 474,318.02	100 361	35,164 262,582	35,164.66 540,220.08	100 206	210,988 1,575,529	175,823.34 1,035,308.92

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

PSED ACCOUNTING PERIOD 02/2017

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FUND 215 R	ECREATION AND AUDITORIUM					4 D TO DATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	INTERGOVERNMENTAL	123,083 123,083 123,083	535,385.22 535,385.22 535,385.22	435 435 435	246,166 246,166 246,166	582,027.65 582,027.65 582,027.65	236 236 236	1,476,997 1,476,997 1,476,997	894,969.35 894,969.35 894,969.35
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0	.00		0	.00
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 00 01 05 01 06 01 07 01 08 01 * 02 03 02 04 02 05 02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES RECREATION AUDITORIUM TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	18,677 2,916 0 0 0 21,593 8,863 0 0 8,863 6,257 0 0 0	420.00 265.00 .00 1,027.80 2,601.00 4,313.80 35,449.07 .00 .00 35,449.07 4,665.00 .00 380.00 63.50 .00 223.50	20 400 400 75	37,354 5,832 0 0 43,186 17,726 0 17,726 12,514 0 0 0 0 0	1,885.00 510.00 2,292.00 2,054.00 6,032.00 12,773.00 40,373.67 .00 .00 40,373.67 8,355.00 20.00 490.25 133.00 50.00 2,799.50	30 228 228 67	224,130 35,000 0 0 0 259,130 106,359 0 106,359 75,092 0 0	222,245.00 34,490.00 2,292.00- 2,054.00- 6,032.00- 246,357.00 65,985.33 .00 .00 65,985.33 66,737.00 20.00- 490.25- 133.00- 50.00- 2,799.50- .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017 30

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ACCOUNTING PERIOD 02/2017 City of Minot AS OF 02/28/2017

FUND 21		CREATION AND AUDITORIUM ACCOUNT					 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOU	NT 	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340		CHARGES FOR SERVICES								
03	09	READER BOARD	0	.00		0	.00		0	.00
03	10	PIANO	Q	.00		Ō	.00		Q	.00
03	11	BLEACHERS	0	.00		0	.00		0	.00
03	12	SIGNS	0	.00		0	1,950.00		0	1,950.00-
	13	TENNIS CENTER RENTAL	6 257	.00	0.5	12 514	.00	110	75 002	.00
240	**	RENTALS	6,257	5,332.00	85	12,514	13,797.75 66,944.42	110	75,092	61,294.25
340 340	***	CHARGES FOR SERVICES	36,713 36,713	45,094.87 45,094.87	123 123	73,426 73,426	66,944.42	91 91	440,581 440,581	373,636.58 373,636.58
360		MISCELLANEOUS REVENUES	30,713	73,037.07	123	73,720	00,377.72	91	770,301	373,030.30
361		INTEREST EARNED								
	00	INTEREST EARNED	0	10.86		0	10.86		0	10.86-
361	**	INTEREST EARNED	0	10.86		0	10.86		0	10.86-
369		MISCELLANEOUS								
	00	DAMAGE CLAIMS	0	.00	_	0	.00	_	. 0	.00
	00	OTHER	2,823	120.00	4	5,646	120.00	2	33,886	33,766.00
03	01	RECREATION	0	.00		0	.00		O O	.00
03	02 05	AUDITORIUM	Ů	.00		0	.00		Ŭ O	.00
	07	ICE TIME PRO-SHOP (TENCTR)	Ů	.00 32.00		0	.00 52.00		Ů,	.00 52.00-
03	08	TENNIS CENTER	ň	190.00		ŏ	355.00		ň	355.00-
03	25	DONATIONS	ŏ	.00		ŏ	.00		ŏ	.00
03	32	TOWER RENTAL	ŏ	500.00		ŏ	1,000.00		ŏ	1,000.00-
03	*	OTHER	2,823	842.00	30	5,646	1,527.00	27	33,886	32,359.00
	00	TICKETS SOLD	_,0	.00		0	.00		0	.00
	00	COMMISSIONS	0	3,218.00		0	4,383.50		0	4,383.50-
	00	SIGN RENTAL (NATSOF)	0	.00		0	.00		. 0	.00
369	**	MISCELLANEOUS	2,823	4,060.00	144	5,646	5,910.50	105	33,886	27,975.50
360	***	MISCELLANEOUS REVENUES	2,823	4,070.86	144	5,646	5,921.36	105	33,886	27,964.64
390		OTHER FINANCING SOURCES								
391	00	OPERATING TRANSFERS IN GENERAL FUND	0	00		0	.00		٥	00
	03	RECREATION	Ŏ	.00		ď	.00		Ŏ	.00 .00
	04	AUDITORIUM	ň	.00		Õ	.00		ň	.00
	10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	216,666	216,666.68	100	1,300,000	1,083,333.32
32	1 9	INFRASTRUCTURE	0	.00		0	.00		_,,,,,,,	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 215 R	ECREATION AND AUDITORIUM								
	ACCOUNT	******	CURRENT *****		****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	108,333	108,333.34	100	216,666	216,666.68	100	1,300,000	1,083,333.32
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	108,333	108,333.34	100	216,666	216,666.68	100	1,300,000	1,083,333.32
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	108,333	108,333.34	100	216,666	216,666.68	100	1,300,000	1,083,333.32
FUND TOTA	L RECREATION AND AUDITORIUM	270,952	692,884.29	256	541,904	871,560.11	161	3,251,464	2,379,903.89

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 230 EN	MERGENCY FUND ACCOUNT	******	 CURRENT *****	*****	******* YEA	 R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
311 **	GENERAL PROPERTY TAXES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
310 ***	IAKES	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	•	00		^	00		•	00
00 00	FEDERAL GRANT	0	.00		0	.00		Ŏ	.00
10 15 331 **	GRANTS OPERATING	Ů	.00		0	.00		Ŏ	.00
J J T	FEDERAL GRANT	U	.00		U	.00		U	.00
332	FEDERAL	0	00		۸	00		0	00
01 01 332 **	FEMA FEDERAL	ŏ	.00		0	.00 .00		0	.00 .00
334	ND STATE GRANTS	U	.00		U	.00		U	.00
00 00	ND STATE GRANTS	0	.00		0	.00		٥	.00
19 00	DPMT OF TRANSPORTATION	ŏ	.00		ŏ	.00		ŏ	.00
22 00	OPERATING FUNDS	ŏ	.00		ň	.00		ŏ	.00
334 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
337	ND STATE	•	100		•	100		·	100
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•			•			•	
30 00	GENERAL FUND	0	.00		0	.00		0	.00

PREPARED 03/02/2017, 10:59:38
PROGRAM: GM259L
REVENUE REPORT
17% OF YEAR LAPSED
ACCOUNTING PERIOD 02/2017
AS OF 02/28/2017

FUND 230 EM	IERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR- ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. EMERGENCY FUND	6,869	45,597.40	664	13,738	33,394.07	243	82,431	49,036.93

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 235 EC	QUIPMENT PURCHASE	*****		******	TO DATE ******	ANNUAL	UNDEAL TED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	•	22	•	00
01 00	POLICE	0	.00	Ů,	.00	Ů	.00
02 00	ENGINEERING	Ů	.00	Ŏ	.00	Ŏ	.00
10 08	JAG Grants(JAGPD9, PD0011)	Ŏ	.00	Ů	.00	Ŭ	.00
331 ** 334	FEDERAL GRANT ND STATE GRANTS	U	.00	U	.00	U	.00
06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0 0	.00	ň	.00	ň	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	•	100	· ·	100	· ·	
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
02 01	RADIOS-POLICE DEPT.	Q	.00	Q	.00	Q	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	•	22	•	00
00 00	MISCELLANEOUS	0	.00	Ů	.00	Ů	.00
03 15	BLADE BUYBACK	Ŏ	.00	Ŭ	.00	Ů,	.00
15 04 369 **	DEPT OF TRANS/RADAR UNIT	0	.00	V V	.00	Ŭ	.00
360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ	.00 .00	ŏ	.00 .00	Ŏ	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05	WATER AND SEWER	Ó	.00	Ō	.00	Ō	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 235 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_				•	
32 06	EQUIPMENT PURCHASE	0	.00	Ŏ	.00	0	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	L EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 240 F	IRE EQUIPMENT PURCHASE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	22	•	22	•	00
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	Ü	.00	Ŭ	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	U O	.00 .00	0	. 00 . 00	U A	. 00 . 00
330	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
334	ND STATE GRANTS						
13 00	FIRE DEPARTMENT GRANTS	Q	.00	Q	.00	Q	.00
334 **	ND STATE GRANTS	Q	.00	Õ	.00	Q	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	00	•	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00	Ü	.00 .00	V	.00 .00
365	DONATIONS	U	.00	U	.00	U	.00
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	ŏ	.00	ŏ	.00	ŏ	.00
365 **	DONATIONS	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	_		_		_	
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCIFICATION KEAFIARES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	22	•	00
30 00	GENERAL FUND	Ŭ	.00	Ŭ	.00	Ŭ	.00
32 06 34 11	EQUIPMENT PURCHASE	U O	.00	U O	.00	U A	.00
391 **	FIRE PROJECTS OPERATING TRANSFERS IN	U O	.00 .00	U O	.00 .00	U O	.00 .00
39T	OPERALLING IKANSPERS IN	U	.00	U	.00	U	.00

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FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL	. FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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UNREALIZED BALANCE 310 TAXES 310
313
SALES TAX COLLECTIONS
00 00
SALES TAX COLLECTIONS
75,937
109,214.82
144
151,874
310
*** SALES TAX COLLECTIONS
75,937
109,214.82
144
151,874
75,937
109,214.82
144
151,874
 109,214.82
 72
 911,244
 802,029.18

 109,214.82
 72
 911,244
 802,029.18

 109,214.82
 72
 911,244
 802,029.18
 INTEREST EARNED 361 00 00 INTEREST EARNED .00 0 .00 .00 361 ** INTEREST EARNED 0 .00 .00 .00 *** MISCELLANEOUS REVENUES 360 .00 0 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND .00 .00 .00 391 ** OPERATING TRANSFERS IN .00 .00 .00 390 *** OTHER FINANCING SOURCES .00 .00 .00 7500 PROPERTY TAX RELIEF 390 OTHER FINANCING SOURCES .00 391 OPERATING TRANSFERS IN 34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00 390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00 0 .00 0 .00 DEPT TOTAL PROPERTY TAX RELIEF 0 .00 0 .00 0 .00 0 .00 0 .00 FUND TOTAL SALES TAX-PROPERTY TAX 75,937 109,214.82 144 151,874 109,214.82 72 911,244 802,029.18 34 02 HIGHWAY RESERVE 391 ** OPERATING TRANSFERS IN .00 .00

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AS OF 02/28/2017 FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
113,905 163,822.23 144 227,810 163,822.23 72 1,366,866 1,203,043.77
313 ** SALES TAX COLLECTIONS 113,905 163,822.23 144 227,810 163,822.23 72 1,366,866 1,203,043.77
310 *** TAXES 113,905 163,822.23 144 227,810 163,822.23 72 1,366,866 1,203,043.77
310 MISCELLANEOUS REVENUES 361 INTEREST EARNED 1,257 .00 2,514 .00 15,084 15,084.00 361 ** INTEREST EARNED 1,257 .00 2,514 .00 15,084 .00 369 MISCELLANEOUS MISCELLANEOUS

03 00 OTHER 0 0 .00 0 .00 0 .00

03 01 RECREATION 0 .00 0 .00 0 .00

03 17 ORAL LOGIC LIEN COLLECTED 0 .00 0 .00 0 .00

03 * OTHER 0 0 .00 0 .00 0 .00

20 00 LOAN REVENUE 0 .00 0 .00 0 .00

** MISCELLANEOUS REVENUES 1,257 .00 2,514 .00 15,084 15,084.00

OTHER FINANCING SOURCES OPERATING TRANSFERS IN 369 390 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0.00 0 .00 0 0.00
31 01 AIRPORT 0 0 .00 0 .00 0 .00
32 09 SALES TAX - ECONOMIC DEV 0 .00 0 125.00 0 125.00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 0 .00 0 .00
32 13 STREET IMPROVEMENT 0 .00 0 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 125.00 0 .00
32 * SPECIAL REVENUE 0 .00 0 125.00 0 125.00
34 18 CDBG & EDA 0 .00 0 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 0 .00 0 125.00
390 *** OTHER FINANCING SOURCES 0 .00 0 125.00
FUND TOTAL SALES TAX-ECONOMIC DEVEL. 115,162 163,822.23 142 230,324 163,947.23 71 1,381,950 1,218,002.77

31 02 CEMETERY

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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AS OF 02/28/2017 FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
189,842 273,037.05 144 379,684 273,037.05 72 2,278,111 2,005,073.95
313 ** SALES TAX COLLECTIONS 189,842 273,037.05 144 379,684 273,037.05 72 2,278,111 2,005,073.95
310 *** TAXES 189,842 273,037.05 144 379,684 273,037.05 72 2,278,111 2,005,073.95 01 01 FEMA .00 0 .00 .00 332 ** FEDERAL 0 .00 .00 334 ND STATE GRANTS 0 00 00 ND STATE GRANTS .00 .00 .00 ND STATE GRANTS .00 .00 .00 337 ND STATE 02 01 STATE FUNDS ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES STATE FUNDS .00 .00 .00 .00 *** INTERGOVERNMENTAL 330 .00 .00 360 INTEREST EARNED 361 0 00 00 INTEREST EARNED .00 .00 .00 361 ** INTEREST EARNED .00 .00 .00 MISCELLANEOUS 369 03 00 OTHER .00 INTERMODAL STUDY 03 06 .00 0 .00 .00 03 * .00 .00 .00 OTHER REIMBURSEMENT FROM STATE 15 00 .00 .00 .00 MISCELLANEOUS .00 .00 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 30 00 GENERAL FUND 31 01 AIRPORT .00 .00 .00

.00

.00

OTHER FINANCING SOURCES

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390

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FUND 263 SALES TAX-IMPROVEMENTS
ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED | ACTOM | DESCRIPTION | ESTIMATED | ACTOM | AC 8000 CONSTRUCTION PROJECTS

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
34 03 SOFTBALL COMPLEX 0 0.00 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00
390 *** OTHER FINANCING SOURCES 0 .00 0 .00 0 .00
DEPT TOTAL CONSTRUCTION PROJECTS 0 .00 0 .00
FUND TOTAL SALES TAX-IMPROVEMENTS 189,842 279,703.72 147 379,684 286,370.39 75 2,278,111 1,991,740.61

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 265	SALES TAX-FLOOD CONTROL ACCOUNT	******	CURRENT ****	****	****** YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
313 **	SALES TAX COLLECTIONS	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
310 **	* TAXES	379,685	546,074.11	144	759,370	546,074.11	72	4,556,222	4,010,147.89
330	INTERGOVERNMENTAL	•	•		•	•			, ,
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
10 10	STATE	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 **	* INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,544	.00		5,088	.00		30,533	30,533.00
361 **	INTEREST EARNED	2,544	.00		5,088	.00		30,533	30,533.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		Q	.00		0	.00
18 00	REIMBURSEMENT FROM FED	0	.00		Q	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 **	* MISCELLANEOUS REVENUES	2,544	.00		5,088	.00		30,533	30,533.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 390	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER FINANCING SOURCES								
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 05 32 11	WATER AND SEWER FLOOD CONTROL	0	.00 794,583.33		0	.00 1,589,166.66		0	.00 1,589,166.66-
32 19 32 *	INFRASTRUCTURE	ŏ	.00		ŏ	.00		Ŏ	.00
391 **	SPECIAL REVENUE OPERATING TRANSFERS IN	Ŏ	794,583.33 794,583.33		0	1,589,166.66 1,589,166.66		o O	1,589,166.66- 1,589,166.66-
390 *** FUND TOTAL	OTHER FINANCING SOURCES L SALES TAX-FLOOD CONTROL	0 382,229	794,583.33 1,340,657.44	351	0 764,458	1,589,166.66 2,135,240.77	279	0 4,586,755	1,589,166.66- 2,451,514.23

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FIND 267 NW AREA WATER SURDLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ō	.00		Ò	.00		Ō	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	7,445.85	170	8,748	1,644.24	19	52,495	50,850.76
30 00	NET INC/DECR IN FV INVEST	0	7,683.07		0	7,683.07		0	7,683.07-
361 **	INTEREST EARNED	4,374	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69
360 ***	MISCELLANEOUS REVENUES	4,374	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		Q	.00		Q	.00
32 18	NWAWS	0	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		Q	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	4,374	15,128.92	346	8,748	9,327.31	107	52,495	43,167.69

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017
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FUND 270 S	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		0	3,274.84		0	233.79		0	233.79-
311 **	GENERAL PROPERTY TAXES	Ŏ	3,274.84		Ŏ	233.79		Ŏ	233.79-
310 ***		Ŏ	3,274.84		Ŏ	233.79		Ŏ	233.79-
360	MISCELLANEOUS REVENUES		-,						
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.31		0	9.31		0	9.31-
361 **	INTEREST EARNED	0	9.31		0	9.31		0	9.31-
369	MISCELLANEOUS				_			_	
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	U	9.31		U	9.31		Ü	9.31-
370	MISCELLANEOUS REVENUE								
370 00 00		0	6 422 14		^	6 422 14		^	6 422 14
370 **		V	6,432.14 6,432.14		Ů O	6,432.14 6,432.14		0	6,432.14-
370 ***	* MISCELLANEOUS REVENUE	Ŏ	6,432.14		0	6,432.14		Ŏ	6,432.14- 6,432.14-
390	OTHER FINANCING SOURCES	U	0,432.14		U	0,432.14		U	0,432.14-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10.000.00	100	20,000	20.000.00	100	120,000	100.000.00
32 12	SIDEWALK IMPROVEMENTS	_0,000	.00		0	.00		,00	.00
32 *	SPECIAL REVENUE	10,000	10.000.00	100	20,000	20,000.00	100	120,000	100,000.00
33 04	SPECIAL ASSESSMENTS	´ 0	.00		´ 0	.00		´ 0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,000	10,000.00	100	20,000	20,000.00	100	120,000	100,000.00
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	Õ	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAF ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,000.00 19,716.29	100 197	20,000 20,000	20,000.00 26,675.24	100 133	120,000 120,000	100,000.00 93,324.76

City of Minot

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PREPARED 03/02/2017, 10:59:38

PROGRAM: GM259L

REVENUE REPORT

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AS OF 02/28/2017 FUND 271 STREET IMPROV RESERVE

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 39.05 0 39.05
311 ** GENERAL PROPERTY TAXES 0 39.05 0 39.05
310 *** TAXES 0 39.05 0 39.05 0 39.05
330 INTERGOVERNMENTAL 330 INTERGOVERNMENTAL
331 FEDERAL GRANT

10 15 GRANTS OPERATING 0 .00
331 ** FEDERAL GRANT 0 .00
332 FEDERAL 332 FEDERAL
01 01 FEMA
10 10 CAPITAL GRANT/FEDERAL
332 ** FEDERAL
 0
 1,171.80 0
 1,171.80

 0
 .00
 0
 .00

 0
 1,171.80 0
 1,171.80
 0 .00 0 .00 0 .00

 0
 91.14 0
 91.14

 0
 .00
 0
 .00

 0
 91.14 0
 91.14

 0
 1,262.94 0
 1,262.94

 360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED 0 .00
361 ** INTEREST EARNED 0 .00
369 MISCELLANEOUS 0 .00 0 .00 0 .00 MISCELLANEOUS

02 00 DAMAGE CLAIMS

03 00 OTHER

25 00 REIMB FROM PUBLIC SCHOOLS

0 0 .00 0 .00 0 .00 .00 .00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot FUND 271 STREET IMPROV RESERVE

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	66,666	66,666.68	100	400,000	333,333.32
32 13	STREET IMPROVEMENT	. 0	.00		. 0	.00		0	.00
32 19	INFRASTRUCTURE	208,333	208,333.34	100	416,666	416,666.68	100	2,500,000	2,083,333.32
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
390 ***	OTHER FINANCING SOURCES	241,666	241,666.68	100	483,332	483,333.36	100	2,900,000	2,416,666.64
FUND TOTAL	STREET IMPROV RESERVE	241,666	241,705.73	100	483,332	482,109.47	100	2,900,000	2,417,890.53

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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	PEC ASSMT DEFICIENCY ACCOUNT		CURRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	00	0	00	^	00
00 00	MISCELLANEOUS	Ů	.00	Ď	.00	Ŭ	.00
20 00 369 **	LOAN REVENUE	V	.00	0	.00	Ŏ	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 .00	ŏ	. 00 . 00	Ŭ N	.00 .00
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00	U	.00	U	.00
370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ŏ	.ŏŏ	ŏ	.00	ŏ	.00
370 ***	MISCELLANEOUS REVENUE	ŏ	.00	Ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	•		<u>.</u>		<u>•</u>	
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	Q	.00	0	.00	Ō	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	U	.00	0	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 2	73 DE	MOLITIONS			alada da			
ACC0	UNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL %	*** ******* YE REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	0 00	GENERAL PROPERTY TAXES	0	17,953.37	0	3,173.85	0	3,173.85-
311 310	***	GENERAL PROPERTY TAXES TAXES	Ŭ O	17,953.37 17,953.37	0	3,173.85 3,173.85	0	3,173.85- 3,173.85-
360		MISCELLANEOUS REVENUES	•	17,555.57	U	3,173.03	U	3,173.03
361		INTEREST EARNED						
	0 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 369	**	INTEREST EARNED	0	.00	0	.00	0	.00
	0 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
	4 00	BOND ISSUANCE	ŏ	.00	ŏ	.00	ŏ	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370 370		MISCELLANEOUS REVENUE						
	0 00		0	3,807.18	0	3,807.18	0	3,807.18-
370	**		Ŏ	3,807.18	Ŏ	3,807.18	Ŏ	3,807.18-
370	***	MISCELLANEOUS REVENUE	0	3,807.18	0	3,807.18	0	3,807.18-
390		OTHER FINANCING SOURCES						
391	0 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00	0	.00	0	.00
	2 10	SALES TAX - IMPROVEMENTS	ŏ	.00	Ŏ	.00	ŏ	.00
3	2 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00
	2 15	DEMOLITIONS	0	.00	0	.00	0	.00
	2 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
391 393	~ ~	OPERATING TRANSFERS IN BOND ISSUANCE	U	.00	U	.00	U	.00
	0 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
	00	PREMIUM ON ISSUANCE	Ō	.00	Ö	.00	Ō	.00
393	**	BOND ISSUANCE	0	.00	Õ	.00	0	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ****** ACTUAL	 **** %REV	******* YEAR- ESTIMATED	TO-DATE ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	0	21,760.55		0	6,981.0)3	0	6.981.03-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot	AS OF 02/28/2017	
FUND 274 CALES TAY DRODERTY TAY		

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 **	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS	227,811 227,811	327,644.46 327,644.46	144 144	455,622 455,622	327,644.46 327,644.46	72 72	2,733,733 2,733,733	2,406,088.54 2,406,088.54
310 *** 360 361 00 00	TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	227,811	327,644.46	144	455,622	327,644.46	72	2,733,733	2,406,088.54
361 ** 360 ***	INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 227,811	.00 .00 .00 327,644.46	144	0 0 0 455,622	.00 .00 .00 327,644.46	72	0 0 0 2,733,733	.00 .00 .00 2,406,088.54

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 275 SA	LES TAX INFRASTRUCTURE	****	CUDDENT ****	****	*****	D TO DATE ***	***	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
313 **	SALES TAX COLLECTIONS	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
310 ***	TAXES	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70
360	MISCELLANEOUS REVENUES	•	•		•	•			, ,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Q	.00		Q	.00		Q	.00
34 *	CAPITAL PROJECTS	Q	.00		0	.00		Q	.00
391 **	OPERATING TRANSFERS IN	Q	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	. SALES TAX INFRASTRUCTURE	303,748	436,859.30	144	607,496	436,859.30	72	3,644,977	3,208,117.70

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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				,,					
FUND 276 SA	ALES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	227,811 227,811 227,811	327,644.46 327,644.46 327,644.46	144 144 144	455,622 455,622 455,622	327,644.46 327,644.46 327,644.46	72 72 72	2,733,733 2,733,733 2,733,733	2,406,088.54 2,406,088.54 2,406,088.54
361 00 00 361 ** 360 *** 390 391	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
32 03 32 20 32 * 34 04 34 12 34 * 391 ** 390 ***	RECREATION COMMUNITY FACILITIES SPECIAL REVENUE SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES L SALES TAX COMM FACILITIES	0 0 0 0 0 0 0 0 0 227,811	.00 186,250.00 186,250.00 .00 .00 186,250.00 186,250.00 513,894.46	226	0 0 0 0 0 0 0 0 0 455,622	.00 372,500.00 372,500.00 .00 .00 .00 372,500.00 372,500.00 700,144.46	154	0 0 0 0 0 0 0 0 0 0	.00 372,500.00- 372,500.00- .00 .00 .00 372,500.00- 372,500.00- 2,033,588.54

City of Minot

32 10 SALES TAX - IMPROVEMENTS

City of Minot

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PREPARED 03/02/2017, 10:59:38 City of Minot PAGE 55
PROGRAM: GM259L REVENUE REPORT

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017
City of Minot AS OF 02/28/2017 UNREALIZED 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT 0 3,317.28 0 3,317.28
331 ** FEDERAL GRANT 0 3,317.28 0 3,317.28
332 FEDERAL 0 3,317.28-0 3,317.28-02 01 DISASTER RECOVERY 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00 334 ND STATE GRANTS 0 .00

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 3,317.28
 0
 3,317.28
 360 361 INTEREST EARNED

OO OO INTEREST EARNED

361 ** INTEREST EARNED

MTSCELLANGER 0 3.09 0 3.09 0 3.09-0 3.09-0 25.00 0 .00 0 25.00 0 25.00 0 28.09 03 00 OTHER
03 33 PROGRAM INCOME
03 * OTHER
369 ** MISCELLANEOUS
360 *** MISCELLANEOUS
370 OTHER
370 OTHER FINANCING SOURCES 0 25.00 0 .00 0 25.00 0 25.00 0 28.09 0 25.00-0 .00 0 25.00-0 25.00-0 28.09-*** MISCELLANEOUS REVENUES
OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

30 00 GENERAL FUND
0 .00
31 04 SANITATION
0 .00
31 05 WATER AND SEWER
0 .00
31 * ENTERPRISE
0 .00
31 * CALES TAY - IMPROVEMENTS
0 .00 .00 .00 390 391 0 .00 0 .00 0 .00 0 .00 0 .00

.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 277 ACCOUNT	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
32 23	CDBG-DR \$67.5M	Ų	.00	Ų	.00	Ų	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOT	AL OMM DEVELOP BLOCK GRANT	0	3,345.37	0	3,345.37	0	3,345.37-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot AS OF 02/28/2017 ______

FUND 279 CDBG-DR \$35,026,000 ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** ****** %REV ESTIMATE	YEAR-TO-DATE *** O ACTUAL	***** ANNUAL %REV ESTIMAT	
330 INTERGOVERNMENTAL						
331 FEDERAL GRANT						
00 00 FEDERAL GRANT	0	14,111.08	0	14,111.08	0	14,111.08-
331 ** FEDERAL GRANT	0	14,111.08	0	14,111.08	0	14,111.08-
332 FEDERAL						
02 01 DISASTER RECOVERY	· 0	.00	0	.00	0	.00
332 ** FEDERAL	Õ	.00	Õ	.00	Ō	.00
330 *** INTERGOVERNMENTAL	=	14,111.08	0	14,111.08	0	14,111.08-
360 MISCELLANEOUS REV	'ENUES					
369 MISCELLANEOUS	_		_		_	
03 00 OTHER	Õ	.00 .00	Ō	.00	Ō	.00
03 25 DONATIONS	Õ	.00	Ō	.00	Ō	.00
03 33 PROGRAM INCOME	Õ	.00	Õ	.00	Ō	.00
03 * OTHER	Õ	.00	Õ	.00	Ō	.00
369 ** MISCELLANEOUS	Õ	.00	Ō	.00	Ō	.00
369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REV 390 OTHER FINANCING S		.00	0	.00	0	.00
390 OTHER FINANCING S						
391 OPERATING TRANSFE	RS IN		_		_	
32 24 CDBG-DR	Q	.00	Q	.00	Q	.00
34 12 CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFE		.00	Q	.00	Q	.00
390 *** OTHER FINANCING S	OURCES 0	.00	Õ	.00	Õ	.00
FUND TOTAL CDBG-DR \$35,026,0	0	14,111.08	0	14,111.08	0	14,111.08-

OPERATING TRANSFERS IN CDBG-DR 74.3

OPERATING TRANSFERS IN

390 *** OTHER FINANCING SOURCES 0 FUND TOTAL CDBG-DR \$74.3 RESILIENCE 3,656,197

City of Minot

32 25

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391

390

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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43,868,228.63

FUND 280 CI	DBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** ****** %REV ESTIMATED	YEAR-TO-DATE ***** ACTUAL %I	*** ANNUAL REV ESTIMATI	UNREALIZED E BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT						
00 00	FEDERAL GRANT	0	6,143.37	0	6,143.37	0	6,143.37-
10 15	GRANTS OPERATING	3,656,197	.00	7,312,394	.00	43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	6,143.37	7,312,394	6,143.37	43,874,372	43,868,228.63
332	FEDERAL	-,,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,,
02 01	DISASTER RECOVERY	0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	6,143.37	7,312,394	6,143.37	43,874,372	43,868,228.63
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS			_		_	
03 25	DONATIONS	Q	.00	Ō	.00	Ō	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					

0

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7,312,394

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43,874,372

6,143.37

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6,143.37

City of Minot

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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT ******** CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES

256,720 1,100,358.85 429 513,440 1,212,817.32 236 3,080,647 1,867,829.68

311 ** GENERAL PROPERTY TAXES 256,720 1,100,358.85 429 513,440 1,212,817.32 236 3,080,647 1,867,829.68 312 LEASE BONDS 00 00 LEASE BONDS 0 .00 0 .00 0 .00 312 ** LEASE BONDS 0 .00 0 .00 0 .00 310 *** TAXES 256,720 1,100,358.85 429 513,440 1,212,817.32 236 3,080,647 1,867,829.68 360 MISCELLANEOUS REVENUES .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

01 00 SALES TAX-PROP TAX RELIEF 0 .00 .00 0 .00 0 .00 0 .00
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00
31 05 WATER AND SEWER 3,674 341.25 9 7,348 682.50 9 44,095 43,412.50
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 0 .00 0 .00 0 .00 0 .00
33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 0 .00 0 .00 0 .00
34 02 HIGHWAY RESERVE 0 0 .00 0 .00 0 .00
34 02 HIGHWAY RESERVE 0 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 3,674 341.25 9 7,348 682.50 9 44,095 43,412.50

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot	AS OF 02/28/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 311 DERT SERVICE - HIGHWAYS		

FUND 311 DE ACCOUNT	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CORKLINI	**** %REV	****** YEA	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00	BOND ISSUANCE	Q	.00		Q	.00		Q	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
393 ** 390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	7.348	682.50	9	44.095	43,412.50
	_ DEBT SERVICE - HIGHWAYS	260,394	1.100.700.10	423		1.213.499.82	233	3.124.742	1.911.242.18

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 3 ACCO		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311	0 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	7 626	21 161 54	400	15 252	33,716.25	221	01 520	E7 902 7E
311	0 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	7,626 7,626	31,161.54 31,161.54	409 409	15,252 15,252	33,716.25	221 221	91,520 91,520	57,803.75 57,803.75
310	***	TAXES	7,626	31,161.54	409	15,252	33,716.25	221	91,520	57,803.75
360		MISCELLANEOUS REVENUES	7,020	31,101.34	703	13,232	33,710.23	221	31,320	37,003.73
361		INTEREST EARNED								
	0 00	INTEREST EARNED	0	3,427.86		0	6,504.54		0	6,504.54-
361	**	INTEREST EARNED	0	3,427.86		0	6,504.54		0	6,504.54-
369		MISCELLANEOUS		•			•			
	0 00	MISCELLANEOUS	Q	.00		0	.00		0	.00
	.4 00	BOND ISSUANCE	0 0	.00		0 0	.00		0	.00
260	.9 01	PARK DISTRICT	O O	.00		0	.00		0	.00
369	** ***	MISCELLANEOUS	Ŏ,	.00		0	.00		Ů	.00
360 370		MISCELLANEOUS REVENUES	U	3,427.86		U	6,504.54		0	6,504.54-
370 370		MISCELLANEOUS REVENUE								
	0 00		339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
370 °	**		339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
370	***	MISCELLANEOUS REVENUE	339,455	503,150.46	148	678,910	588,012.17	87	4,073,466	3,485,453.83
390		OTHER FINANCING SOURCES		,		,			.,,	-,,
391		OPERATING TRANSFERS IN								
	2 00	SALES TAX CAPITAL IMPROVE	Q	.00		Q	.00		0	.00
	0 00	GENERAL FUND	0	.00		0	.00		0	.00
	1 01	AIRPORT	Ŏ	.00		Ŏ	.00		Ů	.00
3	1 04 1 05	SANITATION	1 200	.00	c	2 760	.00	6	16 560	.00
2	1 *	WATER AND SEWER ENTERPRISE	1,380 1,380	82.33 82.33	6 6	2,760 2,760	164.66 164.66	6 6	16,560 16,560	16,395.34 16,395.34
3	2 09	SALES TAX - ECONOMIC DEV	1,360	.00	U	2,700	.00	U	10,300	.00
3	2 10	SALES TAX - IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
3	2 12	SIDEWALK IMPROVEMENTS	ŏ	.00		ŏ	.00		ŏ	.00
3	2 13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
3	2 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
3	2 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 314 D	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	AR-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		41,314	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		41,314	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	´ 0	.00		´ 0	.00		´ 0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33		44,074	164.66		264,454	264,289.34
392	PROCEEDS GFA DISPOSAL	,,			,			,	
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
393	BOND ISSUANCE	•			•			· ·	
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		Ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	22,037	82.33		44,074	164.66		264,454	264,289.34
FUND TOTAL		369,118	537,822.19	146	738,236	628,397.62	85	4,429,440	3,801,042.38
ו טוש ו טוא	L DEDI SERVICE - S.A. RIDGS	505,110	337,322.13	1-10	, 50, 250	020,337.02	33	7,763,770	3,001,042.30

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PREPARED 03/02/2017, 10:59:38
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2017

FUND 413 C.	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C	 URRENT ******** ACTUAL %REV			ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	00
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ŏ	.00	ŏ	.00	Ŏ	.00 .00
310 ***		Ŏ	.00	ŏ	.00	ŏ	.00
330	INTERGOVERNMENTAL	•		•		· ·	
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332 10 10	FEDERAL CRANT/FEDERAL	^	877.50	^	.00	0	00
332 **	CAPITAL GRANT/FEDERAL FEDERAL	Ŏ	877.50 877.50	Ŏ	.00	Ŏ	.00 .00
333	ND STATE GRANTS	U	077.30	· ·	.00	U	.00
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE GRANTS	_		_			
22 00	OPERATING FUNDS	0	.00	0	.00	0	.00
J J T	ND STATE GRANTS	U	.00	0	. 00	0	.00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	Ŏ	.00	Ŏ	.00	ŏ	.00
337	ND STATE	· ·	.00	· ·		·	
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	0	.00	0	.00	0	.00
330 ***	TIALEKGOVEKINIJEMIAL	0	877.50	0	.00	0	.00
360 361	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	Ŏ	.00	ŏ	.00
369	MISCELLANEOUS	· ·	.00			· ·	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00

PREPARED 03/02/2017, 10:59:38
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	******	CUDDENT *******	******		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	00	^	00	^	00
14 00	MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT REIMBURSEMENT FROM STATE RENTAL INCOME REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS MISCELLANEOUS OTHER FINANCING SOURCES	0	.00	Ŭ	.00	Ŭ	.00
15 00 15 03	KETMBUKSEMENI FROM STATE	Ů,	.00 .00	U O	.00 .00	Ů,	.00 .00
15 05	RPOADWAY WIDENING	ň	.00	ň	.00	Ŏ	.00
15 06	STATE FATRGROUND ROAD	ň	.00	ň	.00	ň	.00
15 07	AMTRAK DEPOT	ŏ	.00	ŏ	.00	ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	ŏ	.00	ŏ	.00	ŏ	.00
15 09	MILL & OVERLAY PROJECT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 *	REIMBURSEMENT FROM STATE	Ō	.00	Ō	.00	Ō	.00
22 00	RENTAL INCOME	0	.00	0	.00	0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Q	.00	Q	.00	Q	.00
369 **	MISCELLANEOUS	Q	.00	Q	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
391	OPERATING TRANSFERS IN	•	20	•	00	^	00
30 00	GENERAL FUND	0	.00	Ŭ	.00	Ŭ	.00
31 05	WATER AND SEWER	0	.00	Ü	.00	Ŭ	.00
32 08	SALES TAX - PROPERTY TAX	Ŭ	.00	Ü	.00	Ŭ	.00
32 09 32 10	SALES TAX - ECONOMIC DEV	Ů	.00 .00	U A	.00 .00	Ů,	.00
32 10 32 13	STREET THROUVEMENTS	V	.00	Ů O	.00	Ů,	.00 .00
32 13 32 14	SIREEI IMPROVEMENI	V	.00	0	.00	0	.00
32 19	THEDASTDUCTUDE	ň	.00	ň	.00	ň	.00
32 *	SDECTAL REVENUE	ň	.00	Ŏ	.00	ň	.00
33 01	HTGHWAY	ŏ	682.00	ŏ	1,364.00	ŏ	1,364.00-
33 03	DS 92 AD REFUNDING	ŏ	00	Ŏ	.00	ŏ	.00
33 *	DEBT SERVICE	ŏ	682.00 .00	ŏ	1,364.00	ŏ	1,364.00-
34 02	HIGHWAY RESERVE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 04	SPECIAL ASSESSMENTS	0 0	.00	Ŏ	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	Ō	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ŏ	.00	0	.00	0	.00
391 ** 392	WATER AND SEWER SALES TAX - PROPERTY TAX SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE SPECIAL REVENUE HIGHWAY DS 92 AD REFUNDING DEBT SERVICE HIGHWAY RESERVE SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00 682.00	0	1,364.00	0	1,364.00-
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 392 ** 393	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE BOND ISSUANCE	0	.00	0	.00	0	.00
10 00 40 00	GENERAL OBLIGATION BONDS OTHER BONDS ISSUED	0	.00 .00	0	.00 .00 .00	0	.00 .00
60 00	PREMIUM ON ISSUANCE	ŏ	.00	ŏ	.00	ŏ	.00
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	0	.00 682.00	0	.00 1,364.00	0	.00 1,364.00-
	L CAPITAL - HIGHWAY RESERVE	0	1,559.50	0	1,364.00	0	1,364.00-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 414 CA	APITAL-SOFTBALL COMPLEX		CURRENT ######		/CAD TO DATE ###	و و روز و و ما	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	•	20
00 00 361 **	INTEREST EARNED	Ů	.00	0	.00	Q .	.00
30 <u>T</u>	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	^	00	•	00	•	00
00 00	MISCELLANEOUS	Û	.00	Ü	.00	Q O	.00
369 **	MISCELLANEOUS	0	.00	Ü	.00	O O	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00	U	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•			20
30 00	GENERAL FUND	Ü	.00	Ü	.00	Q	.00
32 03	RECREATION	Ü	.00	Ü	.00	Q Q	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	0	.00	0	.00
32 13	STREET IMPROVEMENT	Q O	.00	Q	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	Ō	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	Ō	.00
34 03	SOFTBALL COMPLEX	0	.00	0	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL			_			
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

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AS OF 02/28/2017 FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL 332 FEDERAL
10 10 CAPITAL GRANT/FEDERAL
332 ** FEDERAL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 OTHER GOVERMENT 336 0 .00 0 .00 0 .00 10 10 OTHER .00 336 ** OTHER GOVERMENT ** OTHER GOVERMENT

*** INTERGOVERNMENTAL

MISCELLANEOUS REVENUES .00 330 .00 360 361 INTEREST EARNED 00 00 INTEREST EARNED INTEREST EARNED 0 .00 .00 .00 INTEREST EARNED .00 .00 .00 369 MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE STICK HOME DEMOLITIONS 00 00 .00 .00 14 00 .00 .00 .00 15 00 .00 .00 .00 41 00 .00 369 ** .00 MISCELLANEOUS .00 .00 *** MISCELLANEOUS REVENUES 0
MISCELLANEOUS REVENUE 360 .00 .00 .00 370 MISCELLANEOUS REVENUE 370 0 0 0 00 00 .00 .00 .00 370 ** .00 .00 0 .00 *** MISCELLANEOUS REVENUE 370 .00 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN OPERATING IKANSFERS IN
GENERAL FUND
WATER AND SEWER
SALES TAX - IMPROVEMENTS
STREET IMPROVEMENT
SPECIAL ASSMT DEFICIENCY
INFRASTRUCTURE 30 00 GENERAL FUND .00 .00 .00 .00 31 05 .00 .00 32 10 .00 .00 .00 32 13 .00 .00 .00 32 14 32 19 .00 .00 .00 .00 .00 .00 32 20 .00 COMMUNITY FACILITIES .00 .00 SPECIAL REVENUE .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %RE\		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391 33 00	OPERATING TRANSFERS IN DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	ŏ	.00	ŏ	.00	ŏ	.00
33 *	DEBT SERVICE	Ŏ	.00	Ŏ	.00	Ŏ	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	Ō	.00	0	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	_ CAPITAL - SP ASSESSMENTS	Ō	.00	Ō	.00	Ō	.00

361 ** INTEREST EARNED

City of Minot

City of Minot

ACCOUNTING PERIOD 02/2017

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10:59:38 City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017 UNREALIZED | INTERGOVERNMENTAL | STATE GRANT | STATE GR 361 INTEREST EARNED 0 .00 0 .00 0 .00 0 .00 00 00 INTEREST EARNED .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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AS OF 02/28/2017 FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 369 MISCELLANEOUS 00 00 MISCELLANEOUS 0 .00 0 .00 0 .00 0 0 0 .00 .00 .00 .00 360 *** MISCELLANEOUS
390 OTHER FINANCIAL CONTROL OF THE PROPERTY OF THE PROPE 0 .00 .00 OTHER FINANCI OPERATING TRA 30 00 GENERAL FUND 391 OPERATING TRANSFERS IN .00 .00 .00 .00 .00 FIRE EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE .00 31 04 32 07 .00 .00 32 10 32 19 32 * 34 02 .00 .00 .00 SPECIAL REVENUE .00 .00 32 * SPECIAL REVENUE 0 .00
34 02 HIGHWAY RESERVE 0 .00
34 10 CAPITAL PROJECTS 0 .00
34 11 FIRE PROJECTS 0 .00
34 19 EQUIPMENT PURCHASE 0 .00
34 * CAPITAL PROJECTS 0 .00
391 ** OPERATING TRANSFERS IN 0 .00
392 PROCEEDS GFA DISPOSAL 0 .00
392 ** PROCEEDS GFA DISPOSAL 0 .00
390 *** OTHER FINANCING SOURCES 0 .00
FUND TOTAL CAPITAL - FIRE EQUIPMENT 48,749 160,954.01 330 97,4 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 423 C	APITAL PROJECTS ACCOUNT	*******	CURRENT *******	* ******	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	22	^	00	•	00
00 00 331 **	FEDERAL GRANT	0	.00	0	.00	Ů	.00
331 ** 332	FEDERAL GRANT FEDERAL	U	.00	0	.00	U	.00
10 10	CAPITAL GRANT/FEDERAL	0	72,537.67	0	71,037.67	0	71,037.67-
332 **	FEDERAL	ŏ	72,537.67	0	71,037.67	Ŏ	71,037.67-
333	ND STATE GRANTS	•	,2,33,10,	•	71,037107	•	71,037107
10 10	CAPITAL GRANTS/STATE	0	226.269.71	0	226,269.71	0	226,269.71-
333 **	ND STATE GRANTS	Ö	226,269.71	Ŏ	226,269.71	Ŏ	226,269.71-
334	ND STATE GRANTS		•		·		•
00 00	ND STATE GRANTS	Q	.00	Q	.00	Q	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	THEFT	0	298,807.38	0	297,307.38	0	297,307.38-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	0	00	0	00
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	INTEREST EARNED MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	0	26.005.50	٥	21,005.50	0	21,005.50-
03 33	PROGRAM INCOME	ŏ	3,668.50	Ŏ	3,668.50	Ŏ	3,668.50-
03 *	OTHER	ŏ	29.674.00	ŏ	24,674.00	ŏ	24,674.00-
369 **	MISCELLANEOUS	Ŏ	29,674.00	Ŏ	24,674.00	Ŏ	24,674.00-
360 ***		Ŏ	29,674.00	Ŏ	24,674.00	Ŏ	24,674.00-
390	OTHER FINANCING SOURCES		•		•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	Q	.00	0	.00
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	Ü	.00
31 *	ENTERPRISE	Ü	.00	0	.00	0	.00

City of Minot

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321,981.38-

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AS OF 02/28/2017 FUND 423 CAPITAL PROJECTS

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED

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FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	Ŏ	.00	Ō	.00	Ö	.00
	AL LIBRARY CONSTRUCTION	Ö	.00	Ō	.00	Ō	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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City of Minot AS OF 02/28/2017

EUND 427 STORM SEWER DEVELOPMENT

FUND 427	STORM SEWER DEVELOPMENT ACCOUNT	******	CURRENT *****	****	YEAR-TO-DATE **	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATE		%REV ESTIMATE	
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	103,098.18	0	204,763.04	0	204,763.04-
03 *	OTHER	0	103,098.18	0	204,763.04	0	204,763.04-
369 **	MISCELLANEOUS	0	103,098.18	0	204,763.04	0	204,763.04-
360 ***	* MISCELLANEOUS REVENUES	0	103,098.18	0	204,763.04	0	204,763.04-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL STORM SEWER DEVELOPMENT	0	103,098.18	0	204,763.04	0	204,763.04-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 429 -	TQUIPMENT PURCHASE								
	ACCOUNT	******	CURRENT ****		****** YE/	AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
210									
310	TAXES								
311	GENERAL PROPERTY TAXES	21 052	122 526 00	CO.7	42 704	105 400 00	241	262 225	156 752 00
00 00 311 **	GENERAL PROPERTY TAXES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
J	GENERAL PROPERTY TAXES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
310	IAKES	21,852	132,526.99	607	43,704	105,482.00	241	262,235	156,753.00
330	INTERGOVERNMENTAL								
330	THEODMATTON CERVICES	^	00		^	00		^	00
10 03	INFORMATION SERVICES	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	EEDERAL CRANT	U	.00		U	.00		U	.00
331	FEDERAL GRANT	^	00		^	00		^	00
00 00	FEDERAL GRANT	Ŏ	.00		V	.00		0	.00
01 00 10 08	POLICE	V	.00		V	.00		Ů	.00
10 08	JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE	V V	.00		V	.00 .00		0	.00 .00
10 11		V V	.00		V	.00		V	.00
331 **	FEDERAL OPERATING GRANT FEDERAL GRANT	ď	.00		Ŏ	.00		Ŏ	.00
332	FEDERAL GRANT FEDERAL	U	.00		U	.00		U	.00
10 00	FEDERAL CAPITAL	7,133	.00		14,266	.00		85,600	85,600.00
10 10	CAPITAL GRANT/FEDERAL	7,133	.00		14,200	.00		03,000	.00
10 10	FEDERAL CAPITAL	7,133	.00		14,266	.00		85,600	85,600.00
332 **	FEDERAL	7,133	.00		14,266	.00		85,600	85,600.00
333	ND STATE GRANTS	7,133	.00		14,200	.00		03,000	03,000.00
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
334	ND STATE GRANTS	•			•			•	
06 00		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	Ŏ	.00		Ŏ	.00		Ŏ	.00
334 **	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
336	OTHER GOVERMENT	-			-			- -	- 3 -
10 10	OTHER	0	.00		0	.00		0	.00
336 **	OTHER GOVERMENT	Ō	.00		Ö	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 77

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FUND 42		TQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 330 360	**:	INTERGOVERNMENTAL OTHER GOVERMENT * INTERGOVERNMENTAL MISCELLANEOUS REVENUES	7,133	.00		14,266	.00		85,600	85,600.00
361	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
00 02	0 00 2 00 3 09 **	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE MISCELLANEOUS	0 0 0	.00 15,725.00 .00 15,725.00		0 0 0	.00 15,725.00 .00 15,725.00		0 0 0 0	.00 15,725.00- .00 15,725.00-
360 390 391	**:	* MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	ŏ	15,725.00		ŏ	15,725.00		ŏ	15,725.00-
30 30	0 06 0 * 1 04	EQUIPMENT PURCHASE GENERAL FUND	0 0 10,500 34,500	.00 .00 10,500.00 34,499.99	100 100	0 0 21,000 69,000	.00 .00 21,000.00 68,999.98	100 100	0 0 126,000 414,000	.00 .00 105,000.00 345,000.02
31 32 32	1 * 2 01 2 02	ENTERPRISE CITY BUS LIBRARY	45,000 0 0	44,999.99 .00 .00	100	90,000	89,999.98 .00 .00	100	540,000 0 0	450,000.02 .00 .00
32 32 32	2 03 2 06 2 10 2 19		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
32 34 34 34	4 11 4 12 4 14	SPECIAL REVENUE FIRE PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0 0	.00 .00 .00 .00		0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
	4 17 4 19 4 * **	EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 0 45,000	.00 .00 .00 44,999.99	100	0 0 0 90,000	.00 .00 .00 .00 89,999.98	100	0 0 0 540,000	.00 .00 .00 450,000.02

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 429 T	TQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	F 022			11 666			70.000	70,000,00
10 00 392 ** 390 *** FUND TOTA	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES AL TQUIPMENT PURCHASE	5,833 5,833 50,833 79,818	.00 .00 44,999.99 193,251.98	89 242	11,666 11,666 101,666 159,636	.00 .00 89,999.98 211,206.98	89 132	70,000 70,000 610,000 957,835	70,000.00 70,000.00 520,000.02 746,628.02

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 430 FL	OOD CONTROL CAPITAL						
	ACCOUNT		CURRENT *******		R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
313	SALES TAX COLLECTIONS						
00 00	SALES TAX COLLECTIONS	0	.00	0	.00	0	.00
313 **	SALES TAX COLLECTIONS	Ŏ	.00	Ŏ	.00	Ŏ	.00
310 ***	TAXES	Ŏ	.00	Ŏ	.00	Ŏ	.00
330	INTERGOVERNMENTAL	•		•		· ·	
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	Ō	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Ō	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_			•
32 11	FLOOD CONTROL	0	.00	O O	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	Ü	.00	Ů,	.00	Ů.	.00
34 21	FLOOD CONTROL	Ŏ	.00	Ů,	.00	Ŏ	.00
34 * 301 **	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00	Ů,	.00
331	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
393	BOND ISSUANCE	1 222 222	00	2 666 666	00	16 000 000	16 000 000 00
00 00 393 **	BOND ISSUANCE BOND ISSUANCE	1,333,333	.00	2,666,666	.00	16,000,000	16,000,000.00
	OTHER FINANCING SOURCES	1,333,333 1,333,333	.00	2,666,666	.00	16,000,000 16,000,000	16,000,000.00
330	FLOOD CONTROL CAPITAL	1,333,333	.00 .00	2,666,666	.00 .00	16 000 000	16,000,000.00
FUND TOTAL	. FLOOD CONTROL CAPITAL	1,000,000	.00	2,666,666	.00	16,000,000	16,000,000.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED**

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot

City of Minot

ACCOUNTING PERIOD 02/2017

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REVENUE REPORT

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017
AS OF 02/28/2017 FUND 501 CENTRAL GARAGE

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED

 0
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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

ACCOUNTING PERIOD 02/2017

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FUND 502 SE	LF FUNDED INSURANCE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
15 00 334 **	SMOKING CESSATION GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
JJ T	ND STATE GRANTS	Ŏ	.00	0	.00	Ŏ	.00
JJ0	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	0	00	0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00	V	.00 .00	V	.00 .00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
03 00	OTHER	^	1,264.95	٥	17,276.74	0	17,276.74-
03 29	ERRP FUNDS	ň	.00	ň	.00	ň	.00
03 2	OTHER	ň	1,264.95	ŏ	17,276.74	ŏ	17,276.74-
17 01	HEALTH INSURANCE	ň	.00	ŏ	.00	ŏ	.00
17 02	EMPLOYEE	ŏ	69,966.56	ŏ	139,968.78	ŏ	139,968.78-
17 03	EMPLOYER	ŏ	232,906.08	ŏ	467,530.93	ŏ	467,530.93-
17 04	ERRP BENEFIT	ŏ	.00	Ŏ	.00	ŏ	.00
17 *	PREMIUMS	Ŏ	302,872.64	Ŏ	607,499.71	Ŏ	607,499.71-
369 **	MISCELLANEOUS	Ŏ	304,137.59	Ŏ	624,776.45	Ŏ	624,776.45-
360 ***	MISCELLANEOUS REVENUES	Ō	304,137.59	Ō	624,776.45	Ō	624,776.45-
390	OTHER FINANCING SOURCES		•		•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SELF FUNDED INSURANCE	0	304,137.59	0	624,776.45	0	624,776.45-

PREPARED 03/02/2017, 10:59:38

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 02/28/2017

CITY OF WINDISTRIBUTED INTEREST

	NDISTRIBUTED INTEREST ACCOUNT		RRENT ********		TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Õ	.00	Õ	.00	Q	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ŏ	.00
	UNDISTRIBUTED INTEREST	ň	.00	ň	.00	ŏ	.00
I SIND TOTAL	CADISTRIBUTED TATEREST	O .	.50	U	.00	9	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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ACCOUNTING PERIOD 02/2017 City of Minot

FUND 603 P	PAYROLL DEDUCTIONS ACCOUNT	******		******** YE/	 AR-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361 00 00 361 **	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	0 0	.00 .00	0 0	.00	0 0	.00
369 03 00 31 01 31 02 31 03 31 04 31 05	MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES	0 0 0 0	18,221.04 48,762.58 22,198.21	0 0 0 0 0	.00 570,768.24 36,447.88 98,533.78 45,089.94 2,440.00	0 0 0 0 0	36,447.88- 98,533.78- 45,089.94- 2,440.00-
31 06 31 07 31 08 31 09 31 10 31 11 31 12	POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS CHILD SUPPORT/MN PMT CNTR	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.122.00	0	2,255.00 93.00 2,750.18 15,862.77 .00 .00	0 0 0	2,255.00- 93.00- 2,750.18- 15,862.77- .00
31 12 31 13 31 14 31 15 31 16 31 17 31 18 31 19	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child SUPPORT WAShington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0 0 0 0	46.50 1,362.50 7,928.77 .00 .00 .00 402.10 8,215.40 .00 .00 .00	000000000000000000000000000000000000000	.00 1,107.81 16,055.02 .00 .00 .00	0 0 0 0	.00 1,107.81- 16,055.02- .00 .00 .00
31 20 31 21 31 22 31 23	MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU	0 0 0 0	184.60 .00 .00	0 0 0 0	.00 369.20 .00 .00	0 0 0 0	.00 .00 369.20- .00
31 24 31 * 32 01 32 02 32 03 32 04	NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN	0 0 0 0 0	412.62 391,269.66 100.00 625.00 2,846.00 9,552.00	0 0 0	825.24 792,598.06 200.00 1,875.00 5,642.00 18,798.41	0 0 0 0 0	825.24- 792,598.06- 200.00- 1,875.00- 5,642.00- 18,798.41-
32 05 32 06 32 07 32 08 32 09 32 10	BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC	0 0 0 0 0 0 0	.00 .00 .00 .00 4,786.00 1,303.52 .00 19,212.52	0 0 0	.00 .00 .00 .00 9,479.00 2,572.13	0 0 0 0 0	.00 .00 .00 .00 9,479.00- 2,572.13-
32 11 32 *	USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	0 0	.00 19,212.52	0 0	.00 38,566.54	0	.00 38,566.54-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 85

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FUND 603 PA	YROLL DEDUCTIONS ACCOUNT	*****	CURRENT *****	****	*******	 \R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS							_	
33 01	WORKERS COMPENSATION	Ü	.00		Ŏ	.00		Ŏ	.00
34 01	BLUE CROSS-MEDICARE	Ŏ	.00		0	.00		Ŏ	.00
35 01	LIFE INS-LINCOLN MUTUAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
35 02	LIFE INSURANCE-UNUM	Ŭ	3,207.14		Ŭ	6,409.40		Ŏ	6,409.40-
35 03 35 *	COLONIAL LIFE	Ŭ	2,566.88		V	4,962.60		Ŏ	4,962.60-
36 01	PAYROLL COLLECTIONS AFLAC	Ů	5,774.02 13,189.94		0	11,372.00 25,822.26		V V	11,372.00-
37 01	DENTAL/GUARDIAN LIFE	Ŏ	.00		ď	.00		ň	25,822.26- .00
37 02	Dental/Standard	ŏ	.00		ŏ	.00		ň	.00
37 03	AMERITAS DENTAL	ŏ	2,628.25		ŏ	5,510.83		ŏ	5,510.83-
37 ×	PAYROLL COLLECTIONS	ŏ	2,628.25		ŏ	5.510.83		ŏ	5.510.83-
42 01	AMERITAS VISION	Ŏ	386.66		Ŏ	5,510.83 773.32		Ŏ	5,510.83- 773.32-
42 02	AVESIS VISION	Ŏ	2,107.54		Ŏ	4.123.96		Ŏ	4,123.96-
42 03	UNUM DENTAL	Ŏ	15,383.92		Ō	30,515.82		Ō	30,515.82-
42 04	UNUM/PROVIDENT	0	800.26		0	30,515.82 1,517.60		0	1,517.60-
42 *	PAYROLL COLLECTIONS	0	18,678.38		0	36,930.70		0	36,930.70-
44 01	MANDATORY 401(A)	0	50,967.30		0	101,686.01		0	101,686.01-
44 02	OPTIONAL 457(B)	Q	14,622.64		Q	29,289.80		Q	29,289.80-
44 03	EMPLOYER BEN MATCH 401(a)	0	51,769.49		0	103,275.35		Q	103,275.35-
44 04	OPTIONAL 457B ROTH DEDUCT	0	5,670.52		0	10,871.25		0	10,871.25-
44 *	DEFINED CONTRIBUTION	0	123,029.95		0	245,122.41		0	245,122.41-
369 **	MISCELLANEOUS	0	573,782.72		0	1,155,922.80		0	1,155,922.80-
360 ***	MISCELLANEOUS REVENUES	0	573,782.72		Ü	1,155,922.80		O	1,155,922.80-
380	ENTERPRISE								
385	NON-OPERATING REVENUES	0	00		0	00		0	00
03 00 385 **	MISCELLANEOUS INCOME	0	.00		V	.00		V	.00
385 ** 380 ***	NON-OPERATING REVENUES ENTERPRISE	Ů	.00 .00		0	.00 .00		0	.00 .00
	PAYROLL DEDUCTIONS	ŏ	573,782.72		Ŏ	1,155,922.80		Ö	1,155,922.80-
FUND IUIAL	FAIRULL DEDUCTIONS	U	3/3,/62./2		U	1,133,322.60		U	1,133,322.00-

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2017 AS OF 02/28/2017

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FUND 604 CITY EMPLOYEE PENSION								
ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 TAXES								
311 GENERAL PROPERTY TAXES								
00 00 GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 ** GENERAL PROPERTY TAXES	ň	.00		ň	.00		ŏ	.00
310 *** TAXES	ŏ	.00		ŏ	.00		ŏ	.00
360 MISCELLANEOUS REVENUES	•	.00		J	.00		· ·	.00
361 INTEREST EARNED								
00 00 INTEREST EARNED	0	62,515.03		0	62,515.03		0	62,515.03-
30 00 NET INC/DECR IN FV INVEST	ŏ	1,000,228.79		ŏ	1,000,228.79		ŏ	1,000,228.79-
361 ** INTEREST EARNED	ŏ	1,062,743.82		ŏ	1,062,743.82		ŏ	1,062,743.82-
369 MISCELLANEOUS	•	1,002,743.02		J	1,002,745.02		· ·	1,002,745.02
31 14 UNUM DISABILTY	0	.00		0	.00		0	.00
38 01 HEALTH SUPPLEMENT-PENSION	ň	.00		ň	.00		ň	.00
38 02 CITY EMPLOYEE-EMPLOYEE	ň	167,779.84		ň	339,929.49		ň	339,929.49-
38 03 CITY EMPLOYEE-EMPLOYER	ň	357,413.41		ŏ	724,135.75		ň	724,135.75-
38 06 HEALTH INSURANCE	ŏ	.00		ŏ	.00		ŏ	.00
38 * PENSION REIMBURSEMENT	ŏ	525,193.25		ŏ	1,064,065.24		ŏ	1,064,065.24-
369 ** MISCELLANEOUS	ŏ	525,193.25		ŏ	1,064,065.24		ŏ	1,064,065.24-
360 *** MISCELLANEOUS REVENUES	ŏ	1,587,937.07		ŏ	2,126,809.06		ŏ	2,126,809.06-
380 ENTERPRISE	•	1,507,557107		•	2,120,005100			2,120,003100
385 NON-OPERATING REVENUES								
38 02 PARK EMPLOYEES	0	9,563.65		0	37,469.91		0	37,469.91-
38 03 PARK EMPLOYER	ň	9,563.65		ŏ	37,469.91		ŏ	37,469.91-
38 04 EXTRA CONTRIBUTIONS	ŏ	.00		ŏ	.00		ŏ	.00
38 * PAYROLL CONTRIBUTIONS	ŏ	19,127.30		ŏ	74,939.82		ŏ	74,939.82-
385 ** NON-OPERATING REVENUES	ŏ	19,127.30		ŏ	74,939.82		ŏ	74,939.82-
380 *** ENTERPRISE	ŏ	19,127.30		ŏ	74,939.82		ŏ	74,939.82-
390 OTHER FINANCING SOURCES	•	13,117130		· ·	7 1,555102		· ·	, ,,555.62
391 OPERATING TRANSFERS IN								
30 00 GENERAL FUND	0	.00		0	.00		0	.00
32 03 RECREATION	ŏ	.00		ŏ	.00		ŏ	.ŏŏ
391 ** OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00

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City of Minot	AS OF 02/28/2017	7100001112110	 0-, -0

FUND 604 CI	TY EMPLOYEE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE ESTIMATED ACTUAL	******* ANNUAL %REV ESTIMAT	UNREALIZED E BALANCE
390 391 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OTHER FINANCING SOURCES CITY EMPLOYEE PENSION	0 0	.00 1.607.064.37	0 0 2,201,748,	00 0 88 0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 605 PC	DLICE PENSION ACCOUNT	*****	CURRENT ******	*** ******	EAR-TO-DATE *****	*** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED		REV ESTIMATE	
310	TAXES						
311	GENERAL PROPERTY TAXES					_	
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	Ō	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	22	•	20
00 00 361 **	INTEREST EARNED	0	.00	0	.00	O O	.00
30T	INTEREST EARNED	U	.00	0	.00	0	.00
369	MISCELLANEOUS	^	00	•	00	•	00
31 14	UNUM DISABILTY	Ů	.00	Ď.	.00	Ů.	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	V V	.00	Ų.	.00
38 04	PENSION/POLICE-EMPLOYEE	V	.00	0	.00	Ď.	.00
38 05 38 06	PENSION/POLICE-EMPLOYER	Ď.	.00	0	.00	Ŏ,	.00
38 06 38 *	HEALTH INSURANCE	Ď.	.00	0	.00	Ď.	.00
	PENSION REIMBURSEMENT	Ď.	.00	0	.00	Ŏ,	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ď.	.00 .00	0	.00 .00	Ď,	.00 .00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	ň	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ň	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	ň	.00	ň	.00
	POLICE PENSION	Ŏ	.00	ŏ	.00	Ŏ	.00
I SIND TOTAL	. I OLICE I LIIOION	U	.00	· ·	.00	J	.00

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PROGRAM: GM259L

City of Minot

City of Minot

AS OF 02/28/2017

CUTY OF SOCIAL SECURITY

FUND 606 SOC ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	****** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	TAXES						
311	GENERAL PROPERTY TAXES						
	GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
311 **	GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
	TAXES	0	.00	0	828.08-	0	828.08
360	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
	MISCELLANEOUS REVENUES	Ŏ	.00	Ō	.00	Ō	.00
	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	SOCIAL SECURITY	Ŏ	.00	Ŏ	828.08-	Ŏ	828.08
		-	-	-	-	=	

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 608 CO	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
361 ** 360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 609 HOTEL ACCOUNT	_/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
111	SCELLANEOUS REVENUES								
00 00 IN	ITEREST EARNED	Ō	.00		0	.00		0	.00
	ITEREST EARNED ISCELLANEOUS	0	.00		0	.00		0	.00
39 01 CV	/B	41,755	33,025.61	<u>79</u>	83,510	33,226.62	40	501,062	467,835.38
	L SEASONS ARENA OTEL/MOTEL TAX	20,565 62,320	16,266.37 49,291.98	79 79	41,130 124,640	16,366.87 49,593.49	40 40	246,791 747,853	230,424.13 698,259.51
40 00 CA	AR RÉNTALS TAX	2,428	4,170.72	172	4,856	4,170.72	86	29,138	24,967.28
360 *** MI	SCELLANEOUS SCELLANEOUS REVENUES OTEL/MOTEL/CAR RENTAL	64,748 64,748 64,748	53,462.70 53,462.70 53,462.70	83 83 83	129,496 129,496 129,496	53,764.21 53,764.21 53,764.21	42 42 42	776,991 776,991 776,991	723,226.79 723,226.79 723,226.79

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PROGRAM: GM259L
City of Minot
City of Minot
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FUND 611 OPER CITY

CITY OF MINOT
AS OF 02/28/2017

CITY OF MINOT
AS OF 02/28/2017

FUND 611 OF	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********** ACTUAL %RE\		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_		_	
00 00	INTEREST EARNED	0	824.81	0	824.81	0	824.81-
30 00	NET INC/DECR IN FV INVEST	0	19,316.29	0	19,316.29	0	19,316.29-
361 **	INTEREST EARNED	0	20,141.10	0	20,141.10	0	20,141.10-
369	MISCELLANEOUS	_		_		_	
03 00	OTHER	0	.00	<u>o</u>	.00	0	.00
17 02	EMPLOYEE	0	30,035.95	<u>o</u>	60,840.28	0	60,840.28-
17 03	EMPLOYER	0	9,779.07	Ō	19,968.52	0	19,968.52-
17 04	ERRP BENEFIT	0	.00	<u>o</u>	.00	0	.00
17 *	PREMIUMS	0	39,815.02	0	80,808.80	0	80,808.80-
369 **	MISCELLANEOUS	0	39,815.02	Ō	80,808.80	0	80,808.80-
360 ***	MISCELLANEOUS REVENUES	0	59,956.12	0	100,949.90	0	100,949.90-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
35 02	SELF FUNDED INSURANCE	0	.00	<u>o</u>	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	<u>o</u>	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	<u>o</u>	.00	0	.00
36 *	AGENCY FUNDS	0	.00	Õ	.00	Q	.00
37 01	SELF FUNDED INSURANCE	0	.00	Õ	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	Õ	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Õ	.00	Q	.00
FUND TOTAL	OPEB CITY	0	59,956.12	0	100,949.90	0	100,949.90-

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	DBG PASSTHROUGH ACCOUNT		CURRENT *****		/EAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL S	%REV ESTIMATED	ACTUAL	%REV ESTIMATE	E BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	Q	.00	Ō	.00	Õ	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	Q	.00
369 **	MISCELLANEOUS	Ŏ	.00	O O	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	O	.00	U	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
36 12 301 **	CDBG/EDA PASSTHROUGH	Ŭ	.00	Ů.	.00	Ů	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ů.	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ų	.00	Ü	.00	Ů	.00
FUND TOTAL	. CDBG PASSTHROUGH	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2017

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	****** CI	JRRENT *********	****** YEAR-	-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
ACCOUNT DESCRIPTION	LSTIMATED	ACTUAL ZORLY		ACTUAL ZONLY	LSTIMATE	DALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00

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City of Minot	AS OF 02/28/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00 .00	0	.00 .00
FUND TOTA	L GENERAL FIXED ASSETS	0	.00	0	.00	0	.00

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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00